



REASONS TO CONSIDER



High Growth Potential

The global online banking users is expected to reach 3.6 billion by 2024, highlighting the vast reach in just one segment of this theme¹ and the global bitcoin market is expected to surpass USD\$5.4bn by 2030.²



Global Tailwinds

Fintech and blockchain are global themes, poised to benefit as both expanding broadband and mobile internet penetration coincide with a rising middle class in developing markets, historically under-served by traditional financial services, and government and industry seek to improve the accuracy, transparency, and security of financial transactions.



Changing Consumer Preferences

While Fintech companies have historically catered to the digital preferences of younger consumers, they are increasingly competing on cost and convenience across a range of more established industries like lending and insurance. 84 countries now offer bitcoin ATMs.³

KEY INFORMATION

As of 28 March 2024

Exchange Code	FTEC
IRESS	FTEC.CXA
ISIN	AU0000171472
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	13 Oct 2021
Mgt. Fee (% p.a.)	0.69
Fund Size (\$mn)	7.2
NAV per Unit (\$)	9.67

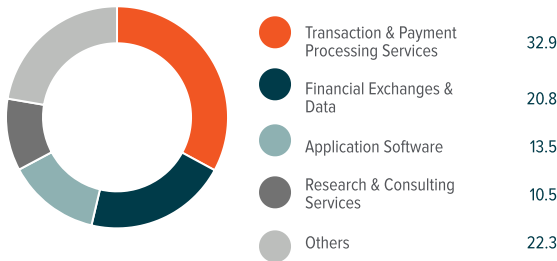
*Calculated on the Net Asset Value (NAV) of the Fund. All fees and costs are inclusive of GST. Refer to the PDS for a complete list of fees and costs.

PERFORMANCE (%)

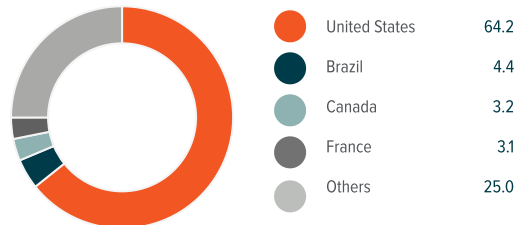
Trailing Return*	1M	YTD	1Y	3Y	5Y	Since Inception	Calendar Year Return*	2023	2022	2021	2020	2019
FTEC	2.3%	10.5%	41.5%	-	-	-1.3%	FTEC	46.5%	-36.4%	-	-	-
Index	2.5%	11.0%	44.9%	5.2%	10.7%	0.7%	Index	50.1%	-35.2%	8.3%	16.9%	39.6%
MSCI World	3.0%	13.8%	28.4%	14.3%	14.3%	12.3%	MSCI World	23.0%	-12.2%	29.3%	5.6%	27.9%

* Total returns in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 13 Oct 2021. Note that index and fund returns shown are 'net total return', meaning dividends are reinvested net of any withholding taxes across the entire index in proportion to prevailing index weights. Indxx Developed Markets Fintech & DeFi Index was launched on 30 Aug 2021. Performance prior to this date is simulated. Index returns are theoretical and do not include the impact of fees or costs of investing. Past performance is not a reliable indicator of future results.

SUB INDUSTRY BREAKDOWN (%)



COUNTRY BREAKDOWN (%)





TOP 10 HOLDINGS (%) Holdings Subject to Change

Nuvei Corp	1.7	Marathon Digital Holdings Inc	1.5
Worldline SA/France	1.6	BILL Holdings Inc	1.4
Vertex Inc	1.6	Guidewire Software Inc	1.5
Galaxy Digital Holdings Ltd	1.6	LendingClub Corp	1.5
Dun & Bradstreet Holdings Inc	1.5	Fidelity National Information Services Inc	1.5

INDEX DESCRIPTION

The Indxx Developed Markets Fintech & DeFi Index tracks the performance of companies from developed markets with significant revenue derived from one of several fintech subthemes. They are: decentralised finance; digital payments; financial data provider and analyser; financial enterprise solutions; peer-to-peer lending and crowdfunding; personal finance software; tax compliance software and backend payment processing; trading and capital markets; point-of-sale.

Companies within the relevant sub-themes will be eligible for inclusion. The top 75 companies based on market capitalisation will be chosen and equally weighted. Each theme is capped at 10 companies, except for decentralised finance which is capped at 20.

PORTFOLIO STATISTICS

Number of Holdings	67
Median Market Cap (\$bn)	21.6
P/E Ratio [^]	66.5
P/B Ratio [^]	2.9

DISTRIBUTION DETAILS

Distribution Frequency	Semi-Annually
Latest Distribution	\$0.005
Latest Distribution Date	29 Dec 2023
12-Month Yield (%)	0.05

BENCHMARK DETAILS

Name	Indxx Developed Markets Fintech & DeFi Index
Base Currency	US Dollar
Rebalancing Frequency	Quarterly
Weighting Scheme	Equally Weighted

[^] Weighted average of price divided by earnings (P/E) and book value (P/B) per share. N/A where P/E Ratio is negative.

[1] (Gitnux, 2023) <https://gitnux.org/online-banking-usage-statistics/>

[2] (Capital.com, 2023) <https://capital.com/bitcoin-price-prediction-2030-2050>

[3] (Statista, 2024) <https://www.statista.com/statistics/343147/number-of-bitcoin-atms-countries/>

1 Statista, Mar 2021

The issuer of units in Global X Fintech & Blockchain ETF (FTEC) ARSN: 651 639 048 is the responsible entity of the Fund, being Global X Management (AUS) Limited (AFSL 466778) ("Global X"). The product disclosure statement (PDS) for the Fund contains all of the details of the offer of units in the Fund. Copies of the PDS are available from Global X Management (AUS) Limited or at www.globalxetfs.com.au. In respect of each retail product, Global X has prepared a target market determination (TMD) which describes the type of customers who the relevant retail product is likely to be appropriate for. The TMD also specifies distribution conditions and restrictions that will help ensure the relevant product is likely to reach customers in the target market. Each TMD is available at www.globalxetfs.com.au. The information provided in this document is general in nature only and does not take into account your personal objectives, financial situations or needs. Before acting on any information in this document, you should consider the appropriateness of the information having regard to your objectives, financial situation or needs and consider seeking independent financial, legal, tax and other relevant advice having regard to your particular circumstances. Any investment decision should only be made after obtaining and considering the relevant PDS and TMD. Investments in any product issued by Global X are subject to investment risk, including possible delays in repayment and loss of income and principal invested. None of Global X, the group of companies which Mirae Asset Global Investments Co., Ltd is the parent, or their respective directors, employees or agents guarantees the performance of any products issued by Global X or the repayment of capital or any particular rate of return therefrom. The value or return of an investment will fluctuate and an investor may lose some or all of their investment. Past performance is not a reliable indicator of future performance.

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