

## REASONS TO CONSIDER



### High Growth at Fair Value

Exposure to companies with robust earnings growth and solid financial strength trading at reasonable valuations.



### Broad Global Diversification

Gain diversified exposure to 250 companies spread across multiple countries and sectors.



### Disciplined, Low-Cost Approach

Access a strategy balancing both growth and value investing, with potential outperformance over a broad global share market at a competitive management fee.

## Core



## KEY INFORMATION

As of 30 September 2024

Exchange Code	GARP
IRESS	GARP.AXW
ISIN	AU0000350209
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	24 Sep 2024
Mgt. Fee (% p.a.)	0.30
Fund Size (\$mn)	3
NAV per Unit (\$)	9.98

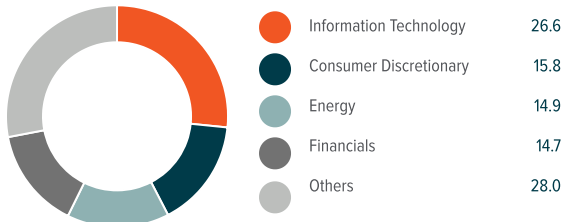
\*Calculated on the Net Asset Value (NAV) of the Fund. All fees and costs are inclusive of GST. Refer to the PDS for a complete list of fees and costs.

## PERFORMANCE (%)

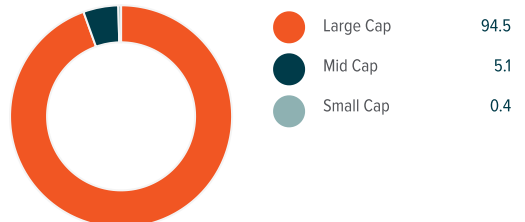
Trailing Return*	1M	YTD	1Y	3Y	5Y	Since Inception	Calendar Year Return*	2023	2022	2021	2020	2019
GARP	-	-	-	-	-	-0.2%	GARP	-	-	-	-	-
Index	-2.8%	17.6%	14.8%	15.4%	17.4%	-1.2%	Index	34.6%	-11.3%	48.3%	2.8%	36.0%
MSCI World Ex Australia	-2.7%	15.1%	14.6%	12.1%	11.9%	-1.4%	MSCI World Ex Australia	22.5%	-6.2%	37.5%	-3.7%	28.2%

\*Total returns are in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 24/09/2024. 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. S&P World Ex-Australia GARP Index was launched on 9/08/2024. 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.

## SECTOR BREAKDOWN (%)



## MARKET CAPITALISATION BREAKDOWN (%)





## TOP 10 HOLDINGS (%) Holdings Subject to Change

Tesla Inc	6.9	Berkshire Hathaway Inc	3.9
Apple Inc	5.4	Alphabet Inc	3.8
Meta Platforms Inc	5.1	Exxon Mobil Corp	3.3
NVIDIA Corp	4.6	Mastercard Inc	1.8
Microsoft Corp	4.6	Chevron Corp	1.8

## INDEX DESCRIPTION

The S&P World Ex-Australia GARP Index is designed to provide investors with exposure to global companies with strong earnings growth, solid financial strength, and trading at reasonable valuations. This involves using factors to filter companies based on:

- Growth – 3-year sales per share growth and earnings per share growth.
- Value – earnings to price ratio (i.e. another way of calculating the price to earnings [PE] ratio).
- Quality – financial leverage (i.e. debt levels) and return on equity (ROE).

## Index Selection Process:

Companies in the investable universe are first ranked based on growth metrics, with the top 500 stocks eligible for inclusion. From there, the top 250 stocks are selected based on their Quality and Value scores to determine the final index constituents.

Each company's weight is calculated by multiplying its Float Market Capitalisation by its Growth score, subject to the following constraints:

- Minimum security weight of 0.1%.
- Maximum security weight of 5%.
- Maximum GICS sector weight of 40%.

The index is rebalanced semi-annually, and distributions are paid semi-annually.

## PORTFOLIO STATISTICS

Number of Holdings	248
Median Market Cap (\$bn)	44.4
P/E Ratio <sup>^</sup>	20.7
P/B Ratio <sup>^</sup>	3.8

## DISTRIBUTION DETAILS

Distribution Frequency	Semi-Annually
Latest Distribution	N/A
Latest Distribution Date	N/A
12-Month Yield (%)	N/A

## BENCHMARK DETAILS

Name	S&P World Ex-Australia GARP Index
Base Currency	Australian Dollar
Rebalancing Frequency	Semi-Annually
Weighting Scheme	Modified Market Capitalisation

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

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