

### REASONS TO CONSIDER



#### Access Global Carbon Allowance Markets

Exposure to the price of carbon driven by the world's biggest and most developed emission trading schemes.



#### Structural Tailwinds

Medium to long term growth potential backed by global initiatives and regulations to reach net-zero targets.



#### Unique Asset Class

Gain diversification with a unique asset class which is reasonably uncorrelated to other assets including oil prices.



### KEY INFORMATION

As of 28 March 2024

Exchange Code	GCO2
IRESS	GCO2.AXW
ISIN	AU0000249096
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	12 Dec 2022
Mgt. Fee (% p.a.)	0.45
Fund Size (\$mn)	0.9
NAV per Unit (\$)	7.79

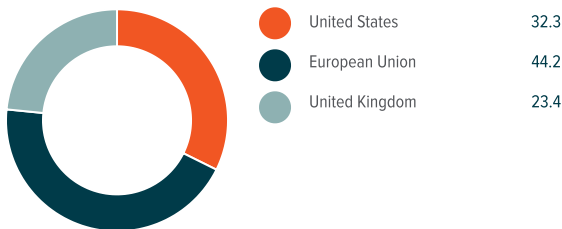
\*Calculated on the Net Asset Value (NAV) of the Fund. All fees and costs are inclusive of GST. Refer to the PDS for a complete list of fees and costs.

### PERFORMANCE (%)

Trailing Return*	1M	YTD	1Y	3Y	5Y	Since Inception	Calendar Year Return*	2023	2022	2021	2020	2019
GCO2	5.0%	-13.0%	-22.6%	-	-	-17.6%	GCO2	-3.3%	-	-	-	-
ICE Global Carbon Futures Index (AUD Total Return)	5.4%	-12.0%	-20.6%	17.2%	20.4%	-15.2%	ICE Global Carbon Futures Index (AUD Total Return)	-0.9%	-1.7%	121.9%	17.9%	0.9%

\* Total returns in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 12 December 2022. 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. Index returns are theoretical and do not include the impact of fees or costs of investing. ICE Global Carbon Futures Index (AUD Total Return) was launched on 22 April 2020. 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 result.

### COUNTRY/REGION BREAKDOWN (%)





## HOLDINGS (%)

## INDEX DESCRIPTION

The ICE Global Carbon Futures Index (AUD Total Return) tracks an international basket of long futures contracts which are linked to physically tradeable carbon allowances. These long futures contracts are from the four largest 'cap and trade' carbon markets in the world, including the European Union Emissions Trading Scheme, Regional Greenhouse Gas Initiative, Western Climate Initiative (California cap and trade program) and the UK Emissions Trading Scheme. A 'cap and trade scheme', or 'emissions trading scheme', is a common term for government programmes designed to limit the total amount of greenhouse gasses emitted across an industry or economy in order to meet climate change and net-zero targets.

## DISTRIBUTION DETAILS

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

## BENCHMARK DETAILS

Name	ICE Global Carbon Futures Index (AUD Total Return)
Base Currency	AUD Dollar
Rebalancing Frequency	Annual
Weighting Scheme	Total Dollar Volume

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