



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 31 October 2023

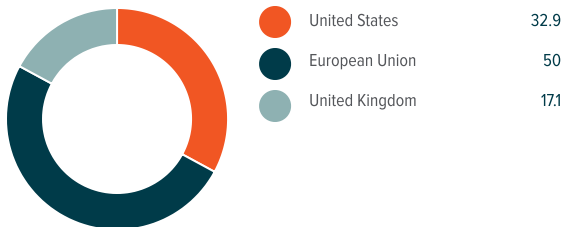
Exchange Code	GCO2
IRESS	GCO2.AXW
ISIN	AU0000249096
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	12 Dec 2022
Mgt. Fee (% p.a.)	0.45
Fund Size (\$mn)	1.4
NAV per Unit (\$)	9.18

PERFORMANCE (%)

Trailing Return*	1M	YTD	1Y	3Y	5Y	Since Inception	Calendar Year Return*	2022	2021	2020	2019	2018
GCO2	0.4%	-0.8%	-	-	-	-8.2%	GCO2	-	-	-	-	-
ICE Global Carbon Futures Index (AUD Total Return)	0.7%	0.7%	-2.7%	36.8%	28.1%	-6.7%	ICE Global Carbon Futures Index (AUD Total Return)	-1.7%	121.9%	17.9%	0.9%	145.8%

* 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 (%)

ECX EMISSION Dec24	40.4	CalCarbAllowV2023 Dec23	8.7
CA Carbon Allow 24Dec24	18.8	UK Emiss Allow Fu Dec23	5.5
UK Emiss Allow Fu Dec24	11.7	RGGI Vintage 24 Dec24	3.6
ECX EMISSION Dec23	9.6	RGGI Vintage 2023 Dec23	1.7

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

Global X Management (AUS) Limited is the issuer of units in Global X Global Carbon ETF (the "Fund"). ICE Data Indices, LLC ("ICE Data"), is used with permission. ICE Data is a service/trade mark of ICE Data Indices, LLC or its affiliates and has been licensed, along with the ICE Global Carbon Futures Index (AUD Total Return) for use by Global X Management (AUS) Limited (the "Licensee") in connection with the Fund.

Neither the Licensee nor the Fund, as applicable, is sponsored, endorsed, sold or promoted by ICE Data Indices, LLC, its affiliates or its Third Party Suppliers ("ICE Data and its Suppliers"). ICE Data and its Suppliers make no representations or warranties regarding the advisability of investing in securities generally, in the Product particularly, the Fund or the ability of the Index to track general stock market performance. ICE Data's only relationship to the Licensee is the licensing of certain trademarks and trade names and the Index or components thereof. The Index is determined, composed and calculated by ICE Data without regard to the Licensee or the Product or its holders. ICE Data has no obligation to take the needs of the Licensee or the holders of the Product into consideration in determining, composing or calculating the Index. ICE Data is not responsible for and has not participated in the determination of the timing of, prices of, or quantities of the Product to be issued or in the determination or calculation of the equation by which the Product is to be priced, sold, purchased, or redeemed. Except for certain custom index calculation services, all information provided by ICE Data is general in nature and not tailored to the needs of Licensee or any other person, entity or group of persons. ICE Data has no obligation or liability in connection with the administration, marketing, or trading of the Product. ICE Data is not an investment advisor. Inclusion of a security within an index is not a recommendation by ICE Data to buy, sell, or hold such security, nor is it considered to be investment advice.

ICE Data and its suppliers disclaim any and all warranties and representations, express and/or implied, including any warranties of merchantability or fitness for a particular purpose or use, including the indices, Index data and any information included in, related to, or derived therefrom ("Index Data"). ICE data and its suppliers shall not be subject to any damages or liability with respect to the adequacy, accuracy, timeliness or completeness of the indices and the Index Data, which are provided on an "as is" basis and your use is at your own risk.