GMTL

Global X Green Metal Miners ETF

Commodities — Miners

REASONS TO CONSIDER

Support Clean Energy

Structural tailwinds which are backed by government and corporate clean energy transition initiatives.

Critical Resources Exposure

Diversified exposure to the materials sector with strategic allocations to green metals such as lithium, copper, nickel and cobalt.

Growth Potential

Surging demand for green metals and impending supply crunches are set to spark potential growth.

KEY INFORMATION

As of 30 August 2024

Exchange Code	GMTL
IRESS	GMTL.AXW
ISIN	AU0000233264
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	24 Oct 2022
Mgt. Fee (% p.a.)	0.69
Fund Size ($mn)	2.7
NAV per Unit ($)	6.74

*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.

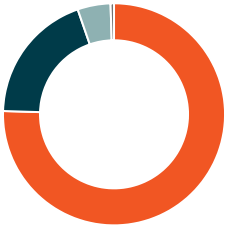
PERFORMANCE (%)

Trailing Return*	1M	YTD	1Y	3Y	5Y	Since Inception
GMTL	-4.8%	-10.9%	-21.9%	-	-	-18.2%
Index	-4.8%	-10.4%	-21.4%	-13.8%	6.7%	-17.6%
MSCI World	-1.2%	17.4%	18.8%	9.6%	13.0%	20.1%

Calendar Year Return*	2023	2022	2021	2020	2019
GMTL	-21.2%	-	-	-	-
Index	-20.7%	-7.0%	50.2%	33.8%	8.0%
MSCI World	23.0%	-12.2%	29.3%	5.6%	27.9%

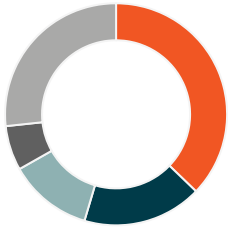
* Total returns in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 24 Oct 2022. Note that index and fund returns shown are 'net total return', meaning dividends are reinvested net of any withholding taxes across the entire index in proportion to prevailing index weights. Index returns are theoretical and do not include the impact of fees or costs of investing. BITA Global Green Energy Metals Index was launched on 19 May 2022. 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 does not guarantee future results.

INDUSTRY BREAKDOWN (%)



Mining	75.4
Chemicals	19.2
Miscellaneous Manufactur	4.8
Engineering&Construction	0.5

COUNTRY BREAKDOWN (%)



China	37.2
Canada	17.4
United States	12.2
Australia	6.5
Others	26.7

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TOP 10 HOLDINGS (%) Holdings Subject to Change

Zijin Mining Group Co Ltd	7.2	Norsk Hydro ASA	4.6
Boliden AB	5.2	First Quantum Minerals Ltd	4.4
Antofagasta PLC	5.1	Lundin Mining Corp	4.2
Ivanhoe Mines Ltd	4.8	Aluminum Corp of China Ltd	4.1
Albemarle Corp	4.7	Sumitomo Metal Mining Co Ltd	4.0

INDEX DESCRIPTION

The BITA Global Green Energy Metals Index (the "Index") tracks a global basket of companies which extract, process and trade metals and minerals which the International Energy Agency (IEA) has deemed to be critical for the clean energy transition.

The index is rules-based and requires at least 50% of a company's revenue to be derived from green metals. It also exercises a series of environmental criteria to identify companies practicing reasonable industry standards. A modified free float market capitalisation algorithm is used to determine weightings – noting a maximum allocation of 7%. The number of stocks associated with each commodity is capped at ten to ensure diversification across the range of minerals. Rebalancing occurs semi-annually.

PORTFOLIO STATISTICS

Number of Holdings	45
Median Market Cap ($bn)	5.7
P/E Ratio^	N/A
P/B Ratio^	1.6

DISTRIBUTION DETAILS

Distribution Frequency	Annually
Latest Distribution	$0.08
Latest Distribution Date	28 Jun 2024
12-Month Yield (%)	1.22

BENCHMARK DETAILS

Name	BITA Global Green Energy Metals Index
Base Currency	US Dollar
Rebalancing Frequency	Semi-Annually
Weighting Scheme	Modified Market Cap

^ 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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