



REASONS TO CONSIDER



High Growth Potential

The market size in the Artificial Intelligence market is projected to reach US\$305.90bn in 2024 with an annual growth rate (CAGR 2024-2030) of 15.83%, resulting in a market volume of US\$738.80bn by 2030.¹



Rapid Commercialization

AI is quickly expanding beyond data centers, enabling innovative commercial applications in diverse sectors, including Agriculture, Health Care, and beyond. Forecasts indicate that over 729mn individuals will use AI tools by 2030, up 254mn from 2023.²



Unconstrained Approach

Artificial intelligence spans multiple segments, and its most innovative companies include both household names and newcomers from around the world. GXAI invests accordingly and is unconstrained with respect to sector and geography.

KEY INFORMATION

As of 30 September 2024

Exchange Code	GXAI
IRESS	GXAI.AXW
ISIN	AU0000324113
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	08 Apr 2024
Mgt. Fee (% p.a.)	0.57
Fund Size (\$mn)	28.3
NAV per Unit (\$)	10.47

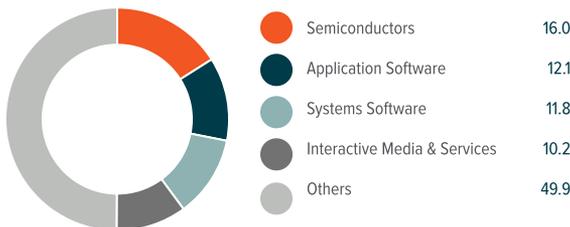
*Calculated on the Net Asset Value (NAV) of the Fund. All fees and costs are inclusive of GST. Refer to the PDS for a complete list of fees and costs.

PERFORMANCE (%)

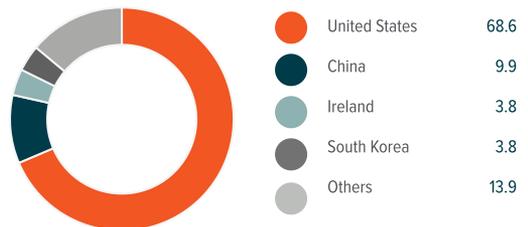
Trailing Return*	1M	YTD	1Y	3Y	5Y	Since Inception	Calendar Year Return*	2023	2022	2021	2020	2019
GXAI	2.8%	-	-	-	-	4.7%	GXAI	-	-	-	-	-
Index	2.9%	18.1%	29.5%	9.7%	18.9%	4.9%	Index	54.9%	-31.3%	24.8%	39.9%	39.0%
MSCI World	-0.4%	16.9%	23.2%	10.6%	12.4%	4.7%	MSCI World	23.0%	-12.2%	29.3%	5.6%	27.9%

* Total returns are in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 08/04/2024. 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. The Indxx Artificial Intelligence & Big Data Index was launched on 31/01/2014. 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

Alibaba Group Holding Ltd	4.0	ServiceNow Inc	3.3
Tencent Holdings Ltd	3.5	Cisco Systems Inc	3.3
International Business Machines Corp	3.4	Netflix Inc	3.2
Oracle Corp	3.4	Accenture PLC	3.1
Meta Platforms Inc	3.4	Salesforce Inc	3.1

INDEX DESCRIPTION

The index is designed to track the performance of companies listed or incorporated in developed markets that are positioned to benefit from the development and utilization of Artificial Intelligence (AI) in their products and services, as well as companies that produce hardware used in AI applied for the analysis of Big Data.

Indxx has identified the following categories as providing exposure to the underlying theme:

Category 1

- Artificial Intelligence Developers – develop AI and use AI in their own products
- Artificial Intelligence-as-a-Service (“AlaaS”) – provide artificial intelligence capabilities to their customers as a service.

Category 2

- Artificial Intelligence Hardware - produce semiconductors, memory storage and other hardware that is utilized for artificial intelligence applications.
- Quantum Computing - develop quantum computing technology.

The top 60 companies from Category 1 and the top 25 companies from Category 2 will form the final index. Each component with an Exposure Score >20% is subject to maximum weight of 3%, components with Exposure Score <20% have a maximum weight of 1%. The index is rebalanced, and distributions are paid semi-annually.

¹ Statista, Nov 2023

² Statista, Feb 2024

PORTFOLIO STATISTICS

Number of Holdings	84
Median Market Cap (\$bn)	44.9
P/E Ratio [^]	38.9
P/B Ratio [^]	4.8

DISTRIBUTION DETAILS

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

BENCHMARK DETAILS

Name	Indxx Artificial Intelligence & Big Data Index
Base Currency	US Dollar
Rebalancing Frequency	Semi-Annually
Weighting Scheme	Modified Market Capitalisation

[^] 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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