LNAS

Global X Ultra Long Nasdaq 100 Complex ETF

Leveraged & Inverse

REASONS TO CONSIDER

Experienced Portfolio Managers

LNAS' portfolio managers have extensive track records in actively managing derivatives to implement their investment strategy.

Currency Hedged

LNAS is currency hedged, meaning that exposure to currency movements between the U.S. dollar and the Australian dollar is reduced, though not necessarily eliminated.

Efficient Derivatives Execution

LNAS buys futures contracts on the Nasdaq-100 Index, saving investors the time and potential expense of doing so individually.

KEY INFORMATION

As of 30 August 2024

Exchange Code	LNAS
IRESS	LNAS.AXW
ISIN	AU0000087728
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	Yes
Inception Date	10 Jul 2020
Mgt. Fee (% p.a.)	1.00
Fund Size ($mn)	71.3
NAV per Unit ($)	9.48

*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
LNAS	0.2%	26.3%	44.3%	-0.7%	-	19.1%
Nasdaq 100 (USD)	1.2%	17.0%	27.3%	8.8%	21.6%	16.3%

Calendar Year Return*	2023	2022	2021	2020	2019
LNAS	134.9%	-69.9%	64.7%	-	-
Nasdaq 100 (USD)	55.1%	-32.4%	27.5%	48.9%	39.5%

* Total returns in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 10 Jul 2020. 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.

115 PITT STREET
9TH FLOOR
SYDNEY, NSW 2000

(61) 2 8311 3488
INFO@GLOBALXETFS.COM.AU
WWW.GLOBALXETFS.COM.AU

INDEX DESCRIPTION

The Nasdaq-100 is one of the world's preeminent large-cap growth indexes. The companies in the Nasdaq-100 include 100-plus of the largest US and international non-financial companies listed on the Nasdaq Stock Market based on market capitalisation.

DISTRIBUTION DETAILS

Distribution Frequency	Annual
Latest Distribution	$2.50
Latest Distribution Date	28 Jun 2024
12-Month Yield (%)	26.40

REFERNCE INDEX DETAILS

Name	Nasdaq 100
Base Currency	US Dollar
Rebalancing Frequency	Quarterly
Weighting Scheme	Free Float Market Cap

The issuer of units in Global X Ultra Long Nasdaq 100 Complex ETF (LNAS) ARSN: 636 516 320 is the responsible entity of the Fund, being Global X Management (AUS) Limited (AFSL 466778) ("Global X"). The product disclosure statement (PDS) for the Fund contains all of the details of the offer of units in the Fund. Copies of the PDS are available from Global X Management (AUS) Limited or at www.globalxetfs.com.au. In respect of each retail product, Global X has prepared a target market determination (TMD) which describes the type of customers who the relevant retail product is likely to be appropriate for. The TMD also specifies distribution conditions and restrictions that will help ensure the relevant product is likely to reach customers in the target market. Each TMD is available at www.globalxetfs.com.au. The information provided in this document is general in nature only and does not take into account your personal objectives, financial situations or needs. Before acting on any information in this document, you should consider the appropriateness of the information having regard to your objectives, financial situation or needs and consider seeking independent financial, legal, tax and other relevant advice having regard to your particular circumstances. Any investment decision should only be made after obtaining and considering the relevant PDS and TMD. Investments in any product issued by Global X are subject to investment risk, including possible delays in repayment and loss of income and principal invested. None of Global X, the group of companies which Mirae Asset Global Investments Co., Ltd is the parent , or their respective directors, employees or agents guarantees the performance of any products issued by Global X or the repayment of capital or any particular rate of return therefrom. The value or return of an investment will fluctuate and an investor may lose some or all of their investment. Past performance is not a reliable indicator of future performance. Global X Management (AUS) Limited is the issuer of units in Global X Ultra Long Nasdaq 100 Complex ETF. The Fund is not sponsored, endorsed, sold or promoted by Nasdaq, Inc. or its affiliates (Nasdaq, with its affiliates, are referred to as the "Corporations"). The Corporations have not passed on the legality or suitability of, or the accuracy or adequacy of descriptions and disclosures relating to, the Fund. The Corporations make no representation or warranty, express or implied to the owners of the Fund or any member of the public regarding the advisability of investing in securities generally or in the Fund particularly, or the ability of the Nasdaq 100 to track general stock market performance. The Corporations' only relationship to Global X Management (AUS) Limited ("Licensee") is in the licensing of the Nasdaq, Nasdaq 100 and certain trade names of the Corporations and the use of the Nasdaq 100 which is determined, composed and calculated by Nasdaq without regard to Licensee or the Fund. Nasdaq has no obligation to take the needs of the Licensee or the owners of the Fund into consideration in determining, composing or calculating the Nasdaq 100. The Corporations are not responsible for and have not participated in the determination of the timing of, prices at, or quantities of the Fund to be issued or in the determination or calculation of the equation by which the Fund is to be converted into cash. The Corporations have no liability in connection with the administration, marketing or trading of the Fund. The Corporations do not guarantee the accuracy and/or uninterrupted calculation of the Nasdaq 100 or any data included therein. The Corporations make no warranty, express or implied, as to results to be obtained by Licensee, owners of the fund, or any other person or entity from the use of the Nasdaq 100 or any data included therein. The Corporations make no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the Nasdaq 100® or any data included therein. Without limiting any of the foregoing, in no event shall the Corporations have any liability for any lost profits or special, incidental, punitive, indirect, or consequential damages, even if notified of the possibility of such damages.

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