

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 31 October 2023

| | |
|-------------------|-----------------------------------|
| 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) | 48.7 |
| NAV per Unit (\$) | 6.7 |

PERFORMANCE (%)

| Trailing Return* | 1M | YTD | 1Y | 3Y | 5Y | Since Inception | Calendar Year Return* | 2022 | 2021 | 2020 | 2019 | 2018 |
|------------------|-------|-------|-------|-------|-------|-----------------|-----------------------|--------|-------|-------|-------|------|
| LNAS | -6.4% | 67.9% | 43.3% | 5.4% | - | 4.8% | LNAS | -69.9% | 64.7% | - | - | - |
| Nasdaq 100 (USD) | -2.0% | 32.6% | 27.4% | 10.1% | 16.7% | 9.8% | Nasdaq 100 (USD) | -32.4% | 27.5% | 48.9% | 39.5% | 0.0% |

* 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.



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 | \$0.62 |
| Latest Distribution Date | 30 Jun 2023 |
| 12-Month Yield (%) | 9.32 |

REFERENCE INDEX DETAILS

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

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