

REASONS TO CONSIDER



Target Innovation

Gain exposure to 100 of the top technology and innovation-driven enterprises on the US market.



Core Portfolio Allocation

Providing investors a core portfolio building block with sector and geographical diversification from popular Australian holdings.



Competitive Management Fee

Australia's lowest cost ETF of its kind with an annual management fee of 0.24% p.a.*

Core



KEY INFORMATION

As of 31 October 2023

Exchange Code	N100
IRESS	N100.AXW
ISIN	AU0000290397
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	21 Aug 2023
Mgt. Fee (% p.a.)	0.24
Fund Size (\$mn)	8.8
NAV per Unit (\$)	9.77

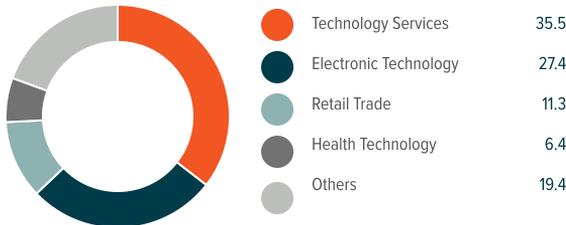
*As of Wednesday, 23rd of August, 2023, the Global X US 100 ETF (ASX:N100) has Australia's lowest management fee for an ETF of this kind, charging only 0.24% p.a.

PERFORMANCE (%)

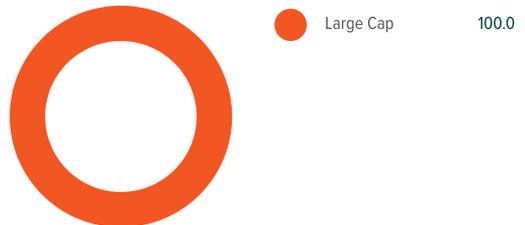
Trailing Return*	1M	YTD	1Y	3Y	5Y	Since Inception	Calendar Year Return*	2022	2021	2020	2019	2018
N100	-0.1%	-	-	-	-	-2.3%	N100	-	-	-	-	-
Index	-0.1%	40.8%	26.8%	13.4%	19.0%	-2.3%	Index	-27.4%	34.2%	36.1%	39.4%	10.5%
S&P 500	-0.2%	18.6%	11.2%	14.2%	13.5%	-3.4%	S&P 500	-12.2%	36.6%	7.9%	31.7%	6.2%

*Total returns in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date Monday, 21st August 2023. Note that index 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 Global X US 100 Index was launched on Thursday, 10th of August 2023. 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 results.

SECTOR BREAKDOWN (%)



MARKET CAPITALISATION BREAKDOWN (%)





TOP 10 HOLDINGS (%) Holdings Subject to Change

Microsoft Corp	12.1	Alphabet Inc	3.5
Apple Inc	10.7	Meta Platforms Inc	3.2
Amazon.com Inc	6.6	Tesla Inc	3.1
NVIDIA Corp	4.8	Broadcom Inc	2.9
Alphabet Inc	3.5	Costco Wholesale Corp	2.0

INDEX DESCRIPTION

The Global X US 100 Index aims to track the performance of 100 of the largest companies listed on the US market, excluding financials and REITs. Companies are weighted by market capitalisation. Individual securities are capped at 14%, with the total weight of the top eight companies capped at 47.5%. The index follows an annual reconstitution at the close of the last trading day in November. A quarterly rebalance occurs on the last trading day of February, May, and August each year.

PORTFOLIO STATISTICS

Number of Holdings	100
Median Market Cap (\$bn)	86.0
P/E Ratio [^]	34.6
P/B Ratio [^]	7.0

DISTRIBUTION DETAILS

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

BENCHMARK DETAILS

Name	Global X US 100 Index
Base Currency	US Dollar
Rebalancing Frequency	Quarterly
Weighting Scheme	Security 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.

The issuer of units in Global X US 100 ETF (N100) ARSN: 661 600 755 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 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.