U100 Global X US 100 ETF

Core

REASONS TO CONSIDER

Target US Exposure
Gain exposure to 100 of the largest innovative enterprises across the NASDAQ and NYSE.

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

Competitive Management Fee
A low cost annual management fee of 0.24% p.a.

KEY INFORMATION

As of 31 July 2024

Exchange Code	U100
IRESS	U100.AXW
ISIN	AU0000348955
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 ($mn)	37.2
NAV per Unit ($)	13.05

*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
U100	0.3%	23.7%	-	-	-	30.9%
Index	0.3%	23.8%	31.0%	14.6%	22.4%	31.0%
S&P 500	3.5%	21.9%	26.0%	14.0%	16.2%	24.7%

Calendar Year Return*	2023	2022	2021	2020	2019
U100	-	-	-	-	-
Index	52.5%	-27.4%	34.2%	36.1%	39.4%
S&P 500	25.5%	-12.2%	36.6%	7.9%	31.7%

*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 (%)

Electronic Technology	34.0
Technology Services	32.2
Retail Trade	11.1
Health Technology	5.3
Others	17.4

MARKET CAPITALISATION BREAKDOWN (%)

Large Cap	100.0

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TOP 10 HOLDINGS (%) Holdings Subject to Change

Apple Inc	10.5	Meta Platforms Inc	3.8
NVIDIA Corp	10.3	Alphabet Inc	3.6
Microsoft Corp	9.9	Alphabet Inc	3.5
Amazon.com Inc	6.9	Tesla Inc	2.6
Broadcom Inc	3.9	Costco Wholesale Corp	2.1

INDEX DESCRIPTION

The Global X US 100 Index aims to track the performance of 100 of the largest innovative companies listed on the US market on either the NASDAQ or NYSE. Companies are screened for an innovation filter based on Research and Development (R&D) spending and intangible assets. Only companies in the following industries are eligible: Semiconductors, Telecommunications Equipment, Chemicals: Specialty, Packaged Software, Internet Software/Services, Cable/Satellite TV, Other Consumer Services and Internet Retail. 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 after the close of the third Friday of March, June, September and December each year.

PORTFOLIO STATISTICS

Number of Holdings	100
Median Market Cap ($bn)	102.1
P/E Ratio^	38.4
P/B Ratio^	8.8

DISTRIBUTION DETAILS

Distribution Frequency	Semi-Annually
Latest Distribution	$0.036
Latest Distribution Date	28 Jun 2024
12-Month Yield (%)	0.30

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 (U100) 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.

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