



N100

Global X US 100 ETF



The top 100 innovation-driven companies on the US market.

Core

FUND DETAILS

ASX Code	N100
Bloomberg Code	N100 AU Equity
IRESS Code	N100.AXW
Benchmark	Global X US 100 Index
Mgt. Fee (% p.a.)*	0.24
Rebalance Frequency	Quarterly
Distribution Frequency	Semi-Annual
W-8 BEN Form Required	No

* 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.

KEY FEATURES



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.*

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.

INTRODUCING N100

The Global X US 100 ETF, often referred to as N100, tracks the performance of 100 of the largest non-financial companies listed on the US market. The Global X US 100 Index focuses on technology and innovation-driven companies, making it a valuable benchmark for investors seeking exposure to high-growth sectors. With a diverse range of companies spanning technology, consumer goods, healthcare, and more, investors gain access to Alphabet, Apple, Costco, Pepsi, Microsoft, and Tesla, as well as a range of healthcare giants and digital juggernauts whose products or services play a vital role in everyday life.

DID YOU KNOW?

- The top five stocks, Apple, Microsoft, Amazon, Nvidia and Alphabet, make up more than 20% of the S&P 500 total market capitalisation.
- Companies listed on the Nasdaq exchange, on average, spend almost double the amount on research and development annually compared to those in the S&P 500.¹
- Many Australian investors are heavily home biased, which can hinder portfolio performance as the Australian share market represents around 2% of the total global market, while the US makes up around 60%.

WHAT IS THE GLOBAL X US 100 INDEX?

The Global X US 100 Index tracks the performance of 100 of the largest non-financial companies listed on the Nasdaq exchange. This sector breakdown is significantly different to the other major indices, such as the US S&P 500 and the Australian S&P/ASX 200. The information technology sector makes up more than half of the constituent companies, which is largely responsible for driving growth and overall performance.²

INNOVATION DRIVES OPPORTUNITY

The success of the highest performing US technology companies largely comes down to being the first movers in prominent megatrends. Their ability to do so links back to a concept called positive feedback loops. In short, the more innovative a company can be, the more likely it is to generate revenue from new products and services, and so the positive feedback loop continues. This investment into innovation also positively affected these companies' bottom lines. Over the last 10 years, the trailing 12-month EPS of the constituent companies has tripled, and operating margins have increased more than 88%.³ Looking ahead, several factors should continue to propel innovation-led companies from artificial intelligence and digitalisation to demand for healthcare and consumer goods.



HOW TO USE N100 IN A PORTFOLIO

- As a cost-effective way to access the largest, growth orientated stocks.
- To incorporate a growth tilt into a core portfolio.

HOW N100 WORKS

The Global X US 100 Index weights companies 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.

CONSIDERATIONS FOR INVESTING IN N100

Incorporating the Global X US 100 ETF (ASX: N100) into your investment portfolio can enhance diversification and exposure to innovative industries. However, remember that, like any investment, the Global X US 100 ETF carries risks, so it's essential to assess your risk tolerance and align this index with your overall financial goals and investment horizon.

For more information on Global X US 100 ETF (ASX Code: N100), please speak to Global X ETFs.

Client Services

+61 2 8311 3488 | info@globalxetfs.com.au

[1] Nasdaq. (31 December 2022).

[2] Bloomberg. (2 August 2023).

[3] Bloomberg. (10 August 2023).

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Information current as at 31 January 2024.