NDIA

Global X India Nifty 50 ETF

International Access — Single Country

REASONS TO CONSIDER

Growth Potential
Exposure to growth in the emerging Indian market, backed by strong economic, demographic and political drivers.

Targeted Exposure
The Fund targets exposure to a single country.

Efficient Access
NDIA offers access to 50 of the largest and most liquid publicly traded companies in India, spanning a range of economic sectors.

KEY INFORMATION

As of 30 August 2024

Exchange Code	NDIA
IRESS	NDIA.AXW
ISIN	AU0000043838
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	19 Jun 2019
Mgt. Fee (% p.a.)	0.69
Fund Size ($mn)	166.9
NAV per Unit ($)	76.01

*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
NDIA	-3.5%	13.2%	18.5%	9.6%	11.9%	10.1%
Index	-2.6%	17.1%	25.2%	13.0%	15.7%	13.8%
MSCI India	-2.7%	23.5%	33.4%	13.9%	16.5%	14.8%

Calendar Year Return*	2023	2022	2021	2020	2019
NDIA	15.9%	0.4%	26.9%	0.7%	-
Index	20.4%	1.9%	31.2%	3.7%	11.3%
MSCI India	20.1%	-1.3%	34.0%	5.3%	7.9%

* Total returns in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 19 Jun 2019. Note that index and fund 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. 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 (%)

Financials	32.6
Information Technology	14.2
Energy	12.0
Consumer Discretionary	9.6
Others	31.6

MARKET CAPITALISATION BREAKDOWN (%)

Large Cap	100.0
Mid Cap	-

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TOP 10 HOLDINGS (%) Holdings Subject to Change

HDFC Bank Ltd	11.0	Tata Consultancy Services Ltd	4.1
Reliance Industries Ltd	9.2	Larsen & Toubro Ltd	3.9
ICICI Bank Ltd	7.7	Bharti Airtel Ltd	3.8
Infosys Ltd	6.3	Axis Bank Ltd	3.0
ITC Ltd	4.2	State Bank of India	2.8

INDEX DESCRIPTION

The NSE Nifty50 Index is the flagship index of the National Stock Exchange of India (NSE). It is designed to track the performance of blue-chip Indian companies. The index covers 50 of the largest and most liquid Indian domiciled securities listed on the NSE and is weighted by float-adjusted market capitalisation.

PORTFOLIO STATISTICS

Number of Holdings	50
Median Market Cap ($bn)	55.6
P/E Ratio^	24
P/B Ratio^	3.8

DISTRIBUTION DETAILS

Distribution Frequency	Annually
Latest Distribution	$0.80
Latest Distribution Date	28 Jun 2024
12-Month Yield (%)	1.06

BENCHMARK DETAILS

Name	NSE Nifty50 Index
Base Currency	Indian Rupee
Rebalancing Frequency	Semi-Annually
Weighting Scheme	Free Float Market Cap

^ 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 India Nifty 50 ETF (NDIA) ARSN: 628 037 856 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 India Nifty 50 ETF offered by Global X Management (AUS) Limited or its affiliates is not sponsored, endorsed, sold or promoted by NSE INDICES LTD and its affiliates. NSE INDICES LTD and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) to the owners of Global X India Nifty 50 ETF or any member of the public regarding the advisability of investing in securities generally or in the Global X India Nifty 50 ETF linked to the Nifty50 Index or particularly in the ability of the Nifty 50 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty50 Index in the Product Disclosure Statement.

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