OZXX

Global X Australia ex Financials & Resources ETF

Core

REASONS TO CONSIDER

Strategic Diversification
Minimise overallocation to financials (including REITs), materials and energy stocks with strategic sector diversification.

Core Portfolio Tool
A core portfolio building block which works to complement and complete a portfolio.

Enhance Growth Potential
Gain exposure to mid and smaller cap companies to incorporate a potential growth tilt to a portfolio.

KEY INFORMATION

As of 30 August 2024

Exchange Code	OZXX
IRESS	OZXX.AXW
ISIN	AU0000269854
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	11 Apr 2023
Mgt. Fee (% p.a.)	0.25
Fund Size ($mn)	2.7
NAV per Unit ($)	10.8

*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
OZXX	1.2%	11.2%	13.7%	-	-	9.3%
Index	1.2%	11.5%	14.0%	4.0%	7.1%	9.7%
ASX 200	0.5%	9.1%	14.9%	6.7%	7.6%	11.5%

Calendar Year Return*	2023	2022	2021	2020	2019
OZXX	-	-	-	-	-
Index	12.2%	-9.5%	16.5%	3.2%	29.0%
ASX 200	12.4%	-1.1%	17.2%	1.4%	23.4%

*The performance data quoted represents past performance. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. Solactive Australia ex Financials, Materials and Energy Capped Index was launched on 08 February 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 does not guarantee future results.

SECTOR BREAKDOWN (%)

Consumer Discretionary	22.4
Industrials	21.7
Health Care	18.5
Consumer Staples	12.4
Others	25.0

MARKET CAPITALISATION BREAKDOWN (%)

Large Cap	60.9
Mid Cap	32.4
Small Cap	6.7

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TOP 10 HOLDINGS (%)

Holdings Subject to Change

Wesfarmers Ltd	10.4	Aristocrat Leisure Ltd	4.2
CSL Ltd	9.8	Brambles Ltd	3.3
Telstra Group Ltd	5.9	Coles Group Ltd	3.2
Woolworths Group Ltd	5.7	WiseTech Global Ltd	2.7
Transurban Group	5.5	Cochlear Ltd	2.6

INDEX DESCRIPTION

The Solactive Australia ex Financials Materials and Energy Capped Index aims to track securities from the all-cap segment of the Australian stock market excluding financial, basic materials and energy sectors. The index is rebalanced quarterly according to the following rules:

- Only securities listed on the ASX are eligible for inclusion.
- Based on the Factset RBICS classification system finance (incl. REITS), energy and basic materials are removed.
- Weightings are assigned according to market capitalisation, with the maximum weight of an individual stock capped at 10%.
- The total number of holdings is capped at 100.

PORTFOLIO STATISTICS

Number of Holdings	98
Median Market Cap ($bn)	4.0
P/E Ratio^	40.8
P/B Ratio^	3.6

DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
Latest Distribution	$0.26
Latest Distribution Date	28 Jun 2024
12-Month Yield (%)	4.50

BENCHMARK DETAILS

Name	Solactive Australia ex Financials, Materials and Energy Capped Index
Base Currency	Australian Dollar
Rebalancing Frequency	Quarterly
Weighting Scheme	Free Float Market Capitalisation. The weight of an index component is capped at 10%

^ Weighted average of price divided by earnings (P/E) and book value (P/B) per share. N/A where P/E Ratio is negative.

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