SEMI

Global X Semiconductor ETF

Thematic Growth — Disruptive Technology

REASONS TO CONSIDER

High Growth Potential

According to IoT Analytics, satellite IoT connections are expected to grow from six million to 22 million between 2022 to 2027, at a CAGR of 25%. [1]

Structural Tailwinds

The world's next generation of innovative technology will require semiconductors to power it.

Unconstrained Approach

The realm of semiconductors extends far beyond personal computers, reaching an ever-multiplying number of devices and applications. SEMI invests accordingly, cutting across traditional sector and geographic definitions.

KEY INFORMATION

As of 30 August 2024

Exchange Code	SEMI
IRESS	SEMI.AXW
ISIN	AU0000169120
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	27 Aug 2021
Mgt. Fee (% p.a.)	0.45
Fund Size ($mn)	305.6
NAV per Unit ($)	16.24

*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
SEMI	-5.2%	26.4%	38.6%	19.4%	-	19.3%
Index	-5.1%	26.8%	39.3%	19.9%	30.8%	19.8%
MSCI World	-1.2%	17.4%	18.8%	9.6%	13.0%	9.6%

Calendar Year Return*	2023	2022	2021	2020	2019
SEMI	69.7%	-31.0%	-	-	-
Index	70.7%	-30.9%	53.6%	40.1%	56.4%
MSCI World	23.0%	-12.2%	29.3%	5.6%	27.9%

* Total returns in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 27 Aug 2021. 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. Solactive Global Semiconductor 30 Index was launched on 26 June 21. 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.

INDUSTRY BREAKDOWN (%)

Semiconductors	98.7
Electronics	1.3

COUNTRY BREAKDOWN (%)

United States	66.1
Taiwan	12.8
Netherlands	12.4
Japan	4.8
Others	3.9

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TOP 10 HOLDINGS (%) Holdings Subject to Change

Broadcom Inc	10.8	QUALCOMM Inc	5.6
Taiwan Semiconductor Manufacturing Co Ltd	10.7	Texas Instruments Inc	5.5
NVIDIA Corp	10.3	Applied Materials Inc	4.6
ASML Holding NV	9.6	Analog Devices Inc	3.4
Advanced Micro Devices Inc	6.8	KLA Corp	3.1

INDEX DESCRIPTION

SEMI tracks the Solactive Global Semiconductor 30 Index. The index is made of 30 semiconductor businesses in developed markets plus Korea and Taiwan. Semiconductor companies are those classified under any of the following industries or subsectors based on FactSet or the FactSet Revere Business Industry Classification System ("RBICS"): FactSet Industry ('Semiconductors') or RBICS Subsectors ('Semiconductor Equipment and Services' or 'Semiconductor Manufacturing').

To qualify for index inclusion, companies must have a market capitalisation of US$1 billion and a minimum average daily trading value of US$1 million over 1 month and over 6 months. The top 30 companies by market capitalisation are picked, with the weights of each stock capped at 10%.

PORTFOLIO STATISTICS

Number of Holdings	30
Median Market Cap ($bn)	110.4
P/E Ratio^	39.5
P/B Ratio^	5.8

DISTRIBUTION DETAILS

Distribution Frequency	Semi-Annually
Latest Distribution	$0.57
Latest Distribution Date	28 Jun 2024
12-Month Yield (%)	3.74

BENCHMARK DETAILS

Name	Solactive Global Semiconductor 30 Index
Base Currency	US Dollar
Rebalancing Frequency	Quarterly
Weighting Scheme	Free Float Market Cap with 10% 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.

[1] (IOT Analytics, 2023) https://iot-analytics.com/number-connected-iot-devices/

The issuer of units in Global X Semiconductor ETF (SEMI) ARSN: 651 639 315 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.

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