



REASONS TO CONSIDER



High Growth Potential

Internet of Things (IoT) connections could double to 26.4 billion by 2026 which is one of many categories that require semiconductors to operate.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 31 October 2023

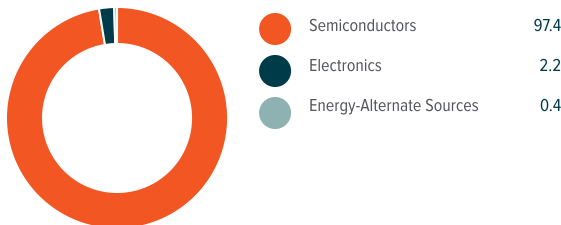
Exchange Code	SEMI
IRESS	SEMI.AXW
ISIN	AU0000169120
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	27 Aug 2021
Mgt. Fee (% p.a.)	0.45
Fund Size (\$mn)	108.4
NAV per Unit (\$)	11.1

PERFORMANCE (%)

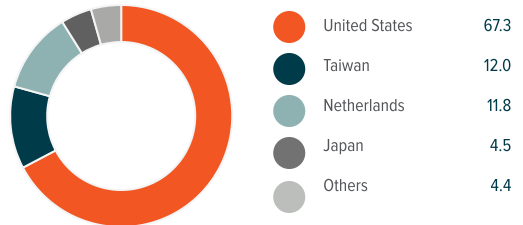
Trailing Return*	1M	YTD	1Y	3Y	5Y	Since Inception	Calendar Year Return*	2022	2021	2020	2019	2018
SEMI	-2.1%	41.7%	44.5%	-	-	5.5%	SEMI	-31.0%	-	-	-	-
Index	-2.0%	42.4%	45.3%	19.9%	25.8%	5.9%	Index	-30.9%	53.6%	40.1%	56.4%	-3.3%
MSCI World	-1.0%	15.5%	11.6%	11.5%	10.7%	2.4%	MSCI World	-12.2%	29.3%	5.6%	27.9%	1.4%

* 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 (%)



COUNTRY BREAKDOWN (%)





TOP 10 HOLDINGS (%) Holdings Subject to Change

Broadcom Inc	10.8	Intel Corp	6.1
NVIDIA Corp	10.7	Texas Instruments Inc	5.2
Taiwan Semiconductor Manufacturing Co Ltd	9.7	QUALCOMM Inc	4.9
ASML Holding NV	9.2	Applied Materials Inc	4.5
Advanced Micro Devices Inc	6.4	Analog Devices Inc	3.2

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)	83.6
P/E Ratio [^]	29.2
P/B Ratio [^]	4.2

DISTRIBUTION DETAILS

Distribution Frequency	Semi-Annually
Latest Distribution	\$0.04
Latest Distribution Date	30 Jun 2023
12-Month Yield (%)	0.69

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 Ericsson, Jun 2021

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