



## REASONS TO CONSIDER



### High Growth Potential

Every day, 2.5 quintillion bytes of data & 2.5 billion strands of information are created by our online activities, from cloud-based gaming to e-commerce and beyond.<sup>1</sup>



### Structural Tailwinds

The realm of internet-enabled devices continues to expand to new categories, allowing manufacturers to monitor and service products via software upgrades.



### Unconstrained Approach

Technology spans multiple segments, and the most innovative companies include both household names and newcomers from around the world.

## KEY INFORMATION

As of 31 October 2023

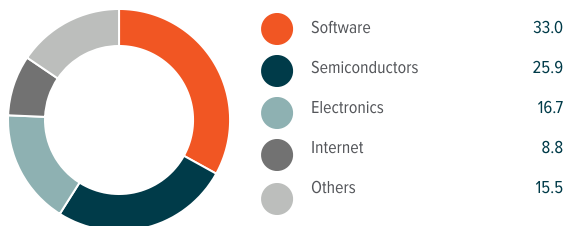
Exchange Code	TECH
IRESS	TECH.AXW
ISIN	AU00000TECH1
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	07 Apr 2017
Mgt. Fee (% p.a.)	0.45
Fund Size (\$mn)	293.2
NAV per Unit (\$)	85.75

## PERFORMANCE (%)

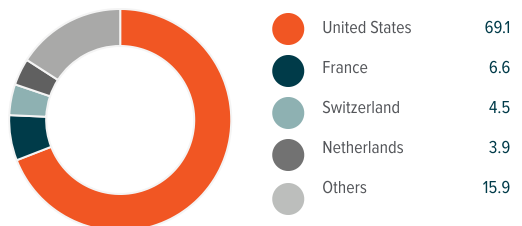
Trailing Return*	1M	YTD	1Y	3Y	5Y	Since Inception	Calendar Year Return*	2022	2021	2020	2019	2018
TECH	-6.2%	21.0%	16.4%	6.6%	13.4%	16.0%	TECH	-29.0%	22.5%	34.0%	38.2%	13.9%
Index	-6.2%	21.5%	16.9%	7.2%	13.9%	16.4%	Index	-28.6%	23.0%	34.3%	38.3%	14.2%
MSCI World	-1.0%	15.5%	11.6%	11.5%	10.7%	11.1%	MSCI 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 07 Apr 2017. 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. Morningstar® Developed Markets Technology Moat Focus Index™ was launched on 1 Jan 2017. 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

ServiceNow Inc	4.5	Vontier Corp	4.3
Garmin Ltd	4.5	Salesforce Inc	4.2
Uber Technologies Inc	4.4	Fortive Corp	4.0
F5 Inc	4.4	NXP Semiconductors NV	3.9
Tyler Technologies Inc	4.3	ASMPT Ltd	3.7

## INDEX DESCRIPTION

The Morningstar® Developed Markets Technology Moat Focus Index™ offers investors exposure to highly-rated technology companies that are the most attractively priced according to the forward-looking views of Morningstar's global equity analyst team. The index is equally-weighted to allow all constituents to contribute to returns.

## PORTFOLIO STATISTICS

Number of Holdings	33
Median Market Cap (\$bn)	31.0
P/E Ratio <sup>^</sup>	25.4
P/B Ratio <sup>^</sup>	3.2

## DISTRIBUTION DETAILS

Distribution Frequency	Semi-Annually
Latest Distribution	\$0.46
Latest Distribution Date	30 Jun 2023
12-Month Yield (%)	0.53

## BENCHMARK DETAILS

Name	Morningstar® Developed Markets Technology Moat Focus Index™
Base Currency	US Dollar
Rebalancing Frequency	Quarterly
Weighting Scheme	Equal

<sup>^</sup> 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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