TECH

Global X Morningstar Global Technology ETF

Thematic Growth — Disruptive Technology

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.[1]

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 30 August 2024

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 ($mn)	330.2
NAV per Unit ($)	99.12

*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
TECH	0.7%	8.5%	10.6%	3.9%	13.6%	17.4%
Index	0.8%	8.8%	11.2%	4.4%	14.1%	17.9%
MSCI World	-1.2%	17.4%	18.8%	9.6%	13.0%	13.1%

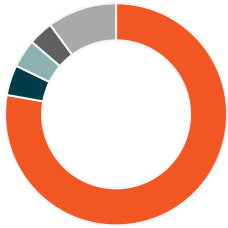
Calendar Year Return*	2023	2022	2021	2020	2019
TECH	38.4%	-29.0%	22.5%	34.0%	38.2%
Index	39.1%	-28.6%	23.0%	34.3%	38.3%
MSCI World	23.0%	-12.2%	29.3%	5.6%	27.9%

* Total returns in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 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 (%)

Software	45.1
Internet	14.9
Semiconductors	13.0
Electronics	11.2
Others	15.8

COUNTRY BREAKDOWN (%)



United States	77.8
Australia	4.4
Japan	4.1
Germany	3.6
Others	10.1

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TOP 10 HOLDINGS (%) Holdings Subject to Change

Tyler Technologies Inc	5.1	Cognizant Technology Solutions Corp	4.3
SS&C Technologies Holdings Inc	4.7	Autodesk Inc	4.1
Adobe Inc	4.5	Murata Manufacturing Co Ltd	4.1
F5 Inc	4.4	Salesforce Inc	3.7
Workday Inc	4.3	Block Inc	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	35
Median Market Cap ($bn)	60.2
P/E Ratio^	40.6
P/B Ratio^	4.8

DISTRIBUTION DETAILS

Distribution Frequency	Semi-Annually
Latest Distribution	$7.01
Latest Distribution Date	28 Jun 2024
12-Month Yield (%)	7.11

BENCHMARK DETAILS

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

^ 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] (Exploding Topics, 2023) https://explodingtopics.com/blog/big-data-stats

The issuer of units in Global X Morningstar Global Technology ETF (TECH) ARSN: 616 755 652 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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