

REASONS TO CONSIDER



Generate Income

Steady income potential from investment grade corporate bonds, which generally deliver higher yields than treasury bonds.



Risk Management

Diversify portfolio income with access to only lower risk BBB and above credit rated corporate bonds.



US Exposure

Access the world's largest corporate bond market in a cost-effective, highly liquid and currency hedged vehicle.¹



KEY INFORMATION

As of 31 October 2023

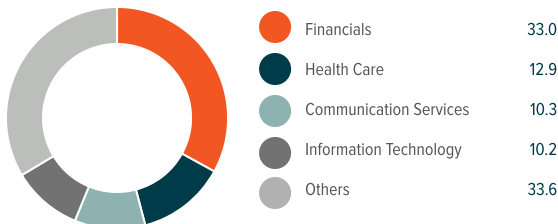
Exchange Code	USIG
IRESS	USIG.AXW
ISIN	AU0000264269
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	Yes
Inception Date	03 Apr 2023
Mgt. Fee (% p.a.)	0.30
Fund Size (\$mn)	3.6
NAV per Unit (\$)	8.95

PERFORMANCE (%)

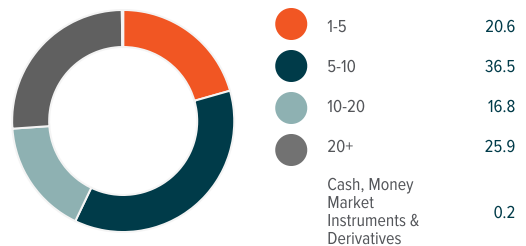
Trailing Return*	1M	YTD	1Y	3Y	Since Inception	Calendar Year Return*	2022	2021	2020	2019	2018
USIG	-2.7%	-	-	-	-8.6%	USIG	-	-	-	-	-
Index	-2.6%	-4.6%	0.1%	-7.9%	-8.3%	Index	-19.5%	-1.6%	9.7%	16.4%	-

*Total returns are in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 3 April 2023. 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.. Bloomberg USD Liquid Investment Grade Corporate Hedged to AUD 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 performance.

SECTOR BREAKDOWN (%)



MATURITY BREAKDOWN (%)





INDEX DESCRIPTION

The Bloomberg USD Liquid Investment Grade Corporate Hedged to AUD Index aims to reflect the performance of the following market:

- USD-denominated corporate bonds.
- Investment grade bonds only.
- Bonds with maturities of at least 3 years.
- Minimum amount outstanding of USD 750 million per bond and USD 2 billion per issuer (liquid universe).

PORTFOLIO STATISTICS

Number of Holdings	2796
Modified Duration (%)	7.92
Effective Duration (%)	7.87
YTM (%)	6.43
12m Dividend Yield (%)	4.31
Average Term (yrs)	13.13
Average Coupon (%)	4.23
Yield to Worst (%)	6.42

DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
Latest Distribution	\$0.10
Latest Distribution Date	29 Sep 2023
12-Month Yield (%)	2.22

BENCHMARK DETAILS

Name	Bloomberg USD Liquid Investment Grade Corporate Hedged to AUD Index
Base Currency	AUD Dollar
Rebalancing Frequency	Monthly
Weighting Scheme	Market Value

[1] (SIFMA Research, 2023) <https://www.sifma.org/resources/research/us-corporate-bonds-statistics/>

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