

REASONS TO CONSIDER



Diversification
Exposure to U.S. Treasuries ranging from 1-30 year maturities.



Competitive Cost
At a 0.19% Management Fee, USTB offers access to U.S. Treasuries via the ASX at a competitive cost.



Alternative Income Cost
USTB seeks to generate an alternative source of income while mitigating risk.



KEY INFORMATION

As of 29 February 2024

Exchange Code	USTB
IRESS	USTB.AXW
ISIN	AU0000227712
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	Yes
Inception Date	01 Jul 2022
Mgt. Fee (% p.a.)	0.19
Fund Size (\$mn)	708.64
NAV per Unit (\$)	9.22

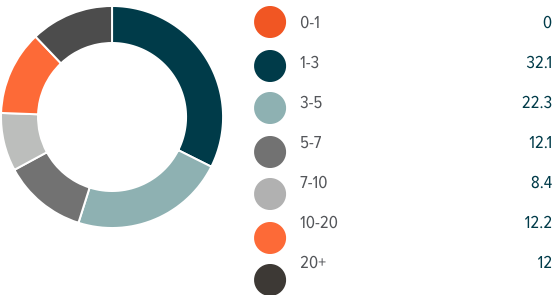
*Calculated on the Net Asset Value (NAV) of the Fund. All fees and costs are inclusive of GST. Refer to the PDS for a complete list of fees and costs.

PERFORMANCE (%)

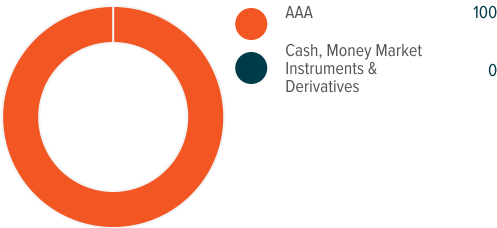
Trailing Return*	1M	3M	6M	YTD	1Y	3Y	5Y	Since Inception	Calendar Year Return*	2023	2022	2021	2020	2019
USTB	-1.5%	1.4%	0.7%	-1.8%	0.5%	-	-	-2.9%	USTB	2.2%	-	-	-	-
Index	-1.5%	1.4%	0.6%	-1.8%	0.5%	-4.5%	-0.7%	-3.1%	Index	2.2%	-14.0%	-2.6%	8.3%	6.0%

* Total returns in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 1 July 2022. Note that index and fund returns shown are 'net total return', meaning income is reinvested net of any withholding taxes across the entire index in proportion to prevailing index weights. iBoxx \$ Treasuries Total Return Index (AUD Hedged) was launched on 31 May 2022. 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.

MATURITY BREAKDOWN (%)



CREDIT BREAKDOWN (%)





INDEX DESCRIPTION

USTB tracks the iBoxx \$ Treasuries Total Return Index, hedged into Australian dollars. The index is market capitalisation weighted and mirrors the performance of debt (bonds) issued by the US government. The fund gains its exposure to the index by investing substantially all of its assets in the Xtrackers II US Treasuries UCITS ETF, which is managed by DWS Group. DWS is a leading global asset manager with over €902 billion in assets under management as of 31 March 2022.

PORTFOLIO STATISTICS

Number of Holdings	296
Modified Duration (%)	6.28
Effective Duration (%)	6.27
YTM (%)	4.55
12m Dividend Yield (%)	3.27
Average Term (yrs)	8.21
Average Coupon (%)	2.62
Yield to Worst (%)	4.55

DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
Latest Distribution	\$0.06
Latest Distribution Date	29 Dec 2023
12-Month Yield (%)	2.04

BENCHMARK DETAILS

Name	iBoxx \$ Treasuries Index (AUD Hedged)
Base Currency	AUD Dollar
Rebalancing Frequency	Monthly
Weighting Scheme	Market Value

The issuer of units in Global X US Treasury Bond ETF (Currency Hedged) (USTB) ARSN: 657 948 797 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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