

### 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 a source of income while mitigating risk.



### KEY INFORMATION

As of 31 October 2023

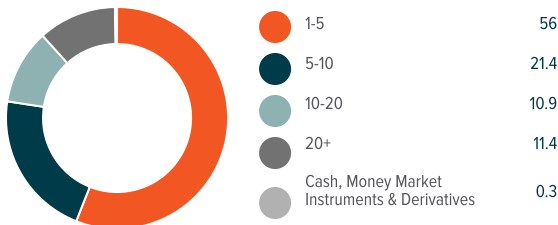
Exchange Code	USTB
IRESS	USTB.AXW
ISIN	AU0000227712
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	Yes
Inception Date	01 Jul 2022
Mgt. Fee (% p.a.)	0.19
Fund Size (\$mn)	645.4
NAV per Unit (\$)	8.85

### PERFORMANCE (%)

Trailing Return*	1M	YTD	1Y	3Y	Since Inception	Calendar Year Return*	2022	2021	2020	2019	2018
USTB	-1.5%	-4.3%	-2.7%	-	-7.0%	USTB	-	-	-	-	-
Index	-1.5%	-4.2%	-2.5%	-7.1%	-7.1%	Index	-14.0%	-2.6%	8.3%	6.0%	0.8%

\* 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	295
Modified Duration (%)	5.93
Effective Duration (%)	5.92
YTM (%)	5.06
12m Dividend Yield (%)	2.35
Average Term (yrs)	7.84
Average Coupon (%)	2.03
Yield to Worst (%)	5.06

## DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
Latest Distribution	\$0.05
Latest Distribution Date	29 Sep 2023
12-Month Yield (%)	2.32

## BENCHMARK DETAILS

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

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