



### PRODUCT OBJECTIVE

The Global X US Treasury Bond ETF (Currency Hedged) (USTB) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the iBoxx \$ Treasuries Index (AUD Hedged).

For informational purposes only. This document should be used to highlight some of the criteria to be used by the index provider when publishing index constituents and is not comprehensive.\*

### KEY FEATURES



Diversification



Competitive Cost



Alternative  
Income Source

### IBOXX \$ TREASURIES INDEX (AUD HEDGED)

#### SELECTION

- For liquidity reasons, the following market types are excluded from the universe: Private Placements, Brady Bonds and Restructured sovereign debt.
- Bonds with known cash flows are eligible.
- All bonds must have an iBoxx rating of investment grade ratings.
- Have a minimum maturity of 18 months when they are issued, and, or rebalancing, have a remaining time to maturity of at least one year.
- Have a minimum amount outstanding of US\$1 billion per bond.

#### SELECTION POOL

Treasuries: Issued by the US government and denominated in USD.

#### WEIGHTING SCHEME

The Markit iBoxx USD Benchmark Index is market-value-weighted, with the bond's amount outstanding as the weighting factor.

#### REBALANCES/REVIEWS

- The index is rebalanced monthly on the last business day of the month.
- At least once in a 12-month period the Index committee review the methodology to ensure the indices continue to achieve the stated objectives.

For more information on the Index, please visit S&P's website here:

[https://indicesweb.ihsmarkit.com/search/fileFromBucket?fileName=Documentation%2FIBoxx%2FRules%20Liquid%2FUS%2FUSD%20Treasury%2FIBoxx%20USD%20Treasuries%20AUD%20Hedged%20Guide%20\(last%20updated%20November%202023\).pdf&env=prod&](https://indicesweb.ihsmarkit.com/search/fileFromBucket?fileName=Documentation%2FIBoxx%2FRules%20Liquid%2FUS%2FUSD%20Treasury%2FIBoxx%20USD%20Treasuries%20AUD%20Hedged%20Guide%20(last%20updated%20November%202023).pdf&env=prod&)

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\*For the complete and current index methodology please refer to the index provider's website. This summary document is accurate as of the time of its publication and Global X does not guarantee that it is current at any point thereafter.

The selection of the index constituents and their weighting is made by the index provider at its sole discretion.

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