

REASONS TO CONSIDER

**Targeted Exposure**

Significant exposure to global copper miners.

**Future-Focused Megatrends**

Structural tailwinds supported by global innovations in clean energy, electric vehicles and other forms of next-generation advancements.

**Global Economic Growth**

Pick and shovels approach to capturing potential growth as copper lends itself to numerous industries which power economic activity.

Commodities — Miners



KEY INFORMATION

As of 31 March 2025

Exchange Code	WIRE
IRESS	WIRE.AXW
ISIN	AU0000249088
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	21 Nov 2022
Mgt. Fee and Costs (% p.a.)*	0.65
Fund Size (\$mn)	239.1
NAV per Unit (\$)	12.6

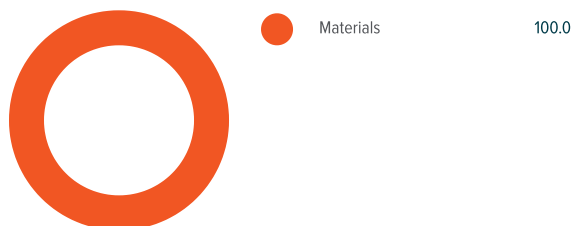
*Calculated on the Net Asset Value (NAV) of the Fund. All fees and costs are inclusive of GST. Refer to the PDS for a complete list of fees and costs.

PERFORMANCE (%)

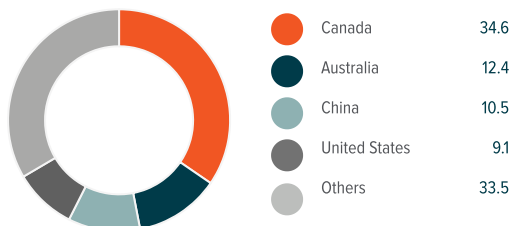
Trailing Return*	1M	YTD	1Y	3Y	5Y	Since Inception	Calendar Year Return*	2024	2023	2022	2021	2020
WIRE	1.6%	0.7%	-1.6%	-	-	11.6%	WIRE	13.5%	8.1%	-	-	-
Index	1.7%	0.9%	-0.6%	4.0%	29.6%	12.8%	Index	14.5%	9.1%	7.0%	32.2%	38.6%
MSCI World	-4.7%	-2.4%	12.1%	14.5%	15.7%	19.0%	MSCI World	30.8%	23.0%	-12.2%	29.3%	5.6%

* Total returns in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 21 November 2022. 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. 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 result.

SECTOR BREAKDOWN (%)



COUNTRY BREAKDOWN (%)





TOP 10 HOLDINGS (%) Holdings Subject to Change

Zijin Mining Group Co Ltd	5.9	Southern Copper Corp	4.7
First Quantum Minerals Ltd	5.9	KGHM Polska Miedz SA	4.6
Boliden AB	5.8	BHP Group Ltd	4.6
Antofagasta PLC	5.1	Freeport-McMoRan Inc	4.4
Lundin Mining Corp	4.7	Sumitomo Metal Mining Co Ltd	4.1

INDEX DESCRIPTION

The Solactive Global Copper Miners Total Return Index is designed to track the performance of companies with a business focus within the copper mining industry. The Index is ruled-based and requires a company to generate revenue, be expect to generate revenue or have publicly reported activities in the copper mining space and/or closely related activities (e.g. exploration or refining of copper). The minimum number of constituents is 20 and the maximum number of constituents is 40. The index implements weightings according to free float market capitalisation, with a maximum allocation of 4.75% per constituent. The index follows a semi-annual reconstitution and rebalancing schedule. Rebalances are made on the last trading day of April and October each year. Eligible companies must have:

- Free float market capitalisation of \$200 million if they are not current constituents and \$100 million if they are current constituents.
- Average daily turnover of at least \$0.5 million over the last three months and \$0.25 million for existing constituents.
- Listing on a regulated stock exchange in the form of shares tradable for foreign investors without restrictions.
- Average monthly trading volume of at least 75,000 shares in each of the last six months ("Liquidity Criterion").

PORTFOLIO STATISTICS

Number of Holdings	40
Median Market Cap (\$bn)	4.6
P/E Ratio^	22
P/B Ratio^	1.3

DISTRIBUTION DETAILS

Distribution Frequency	Semi-Annually
Latest Distribution	\$0.02
Latest Distribution Date	31 Dec 2024
12-Month Yield (%)	2.19

BENCHMARK DETAILS

Name	Solactive Global Copper Miners Total Return Index
Base Currency	US Dollar
Rebalancing Frequency	Semi-Annually
Weighting Scheme	Modified Market Cap

^ Weighted average of price divided by earnings (P/E) and book value (P/B) per share. N/A where P/E Ratio is negative.

Global X Management (AUS) Limited is the issuer of units in Global X Copper Miners ETF. The financial instrument is not sponsored, promoted, sold or supported in any other manner by Solactive AG, nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using Solactive Global Copper Miners Total Return Index (the "Index") and/or Index trade mark or the Index price at any time or in any other respect. The Index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards the Sponsor, Solactive AG has no obligation to point out errors in the Index to third parties including, but not limited to, investors and/or financial intermediaries of the financial instrument. Neither publication of the Index by Solactive AG, nor the licensing of the Index or Index for the purpose of use in connection with the financial instrument, constitutes a recommendation by Solactive AG to invest capital in said financial instrument nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in this financial instrument.

This document is issued by Global X Management (AUS) Limited ("Global X") (Australian Financial Services Licence Number 466778) and Global X is solely responsible for its issue. This document may not be reproduced, distributed or published by any recipient for any purpose. Under no circumstances is this document to be used or considered as an offer to sell, or a solicitation of an offer to buy, any securities, investments or other financial instruments. Offers of interests in any retail product will only be made in, or accompanied by, a Product Disclosure Statement (PDS) which is available 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.

This document has been prepared by Global X from sources which Global X believes to be correct. However, none of Global X, the group of companies which Mirae Asset Global Investments Co., Ltd is the parent or their related entities, nor any of their respective directors, employees or agents make any representation or warranty as to, or assume any responsibility for the accuracy or completeness of, or any errors or omissions in, any information or statement of opinion contained in this document or in any accompanying, previous or subsequent material or presentation. To the maximum extent permitted by law, Global X and each of those persons disclaim all any responsibility or liability for any loss or damage which may be suffered by any person relying upon any information contained in, or any omissions from, this document.

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 of which Mirae Asset Global Investments Co., Ltd is the parent, or their related entities, nor any 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.