

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.



KEY INFORMATION

As of 29 February 2024

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 (% p.a.)	0.65
Fund Size (\$mn)	143.1
NAV per Unit (\$)	11.2

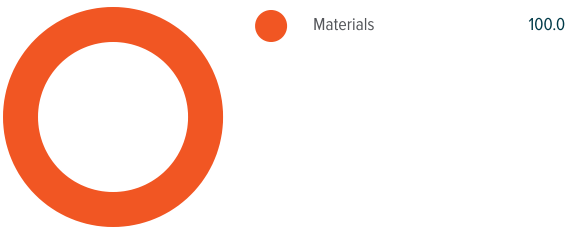
*Calculated on the Net Asset Value (NAV) of the Fund. All fees and costs are inclusive of GST. Refer to the PDS for a complete list of fees and costs.

PERFORMANCE (%)

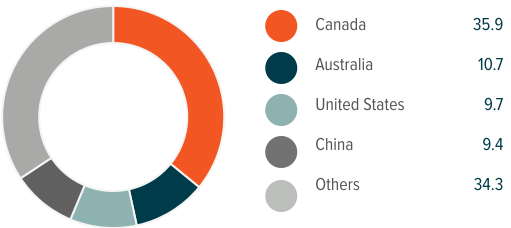
Trailing Return*	1M	YTD	1Y	3Y	5Y	Since Inception	Calendar Year Return*	2023	2022	2021	2020	2019
WIRE	0.3%	-0.4%	-2.5%	-	-	10.0%	WIRE	8.1%	-	-	-	-
Index	0.4%	-0.3%	-1.7%	9.1%	15.3%	11.2%	Index	9.1%	7.0%	32.2%	38.6%	12.4%
MSCI World	5.8%	10.5%	24.7%	13.2%	13.3%	23.2%	MSCI World	23.0%	-12.2%	29.3%	5.6%	27.9%

* 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

Antofagasta PLC	6.2	Freeport-McMoRan Inc	4.7
Ivanhoe Mines Ltd	5.9	KGHM Polska Miedz SA	4.6
Lundin Mining Corp	5.3	BHP Group Ltd	4.6
Southern Copper Corp	5.0	Teck Resources Ltd	4.3
Zijin Mining Group Co Ltd	5.0	Sumitomo Metal Mining Co Ltd	4.2

INDEX DESCRIPTION

The Solactive Global Copper Miners Total Return Index is designed to track the performance of companies that have or are expected to have significant exposure to the copper mining industry. The Index is ruled-based and requires a significant portion of a company's revenue or expected revenue to be generated by copper mining or closely related activities such as exploration or refining. 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	39
Median Market Cap (\$bn)	3.5
P/E Ratio^	27.9
P/B Ratio^	1.2

DISTRIBUTION DETAILS

Distribution Frequency	Semi-Annually
Latest Distribution	\$0.08
Latest Distribution Date	29 Dec 2023
12-Month Yield (%)	0.83

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.

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