



WIRE

Global X Copper Miners ETF



Invest in one of the world's most versatile commodities.

Commodities — Miners

FUND DETAILS

ASX Code	WIRE
Bloomberg Code	WIRE AU
IRESS Code	WIRE.AXW
Benchmark	Solactive Global Copper Miners Total Return Index
Mgt. Fee (% p.a.)*	0.65
Rebalance Frequency	Semi-Annual
Distribution Frequency	Semi-Annual
W-8 BEN Form Required	No

* 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.

KEY FEATURES



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.

INTRODUCING WIRE

WIRE provides access to a global basket of copper miners which stand to benefit from being a key part of the value chain facilitating growth in major areas of innovation such as technology, infrastructure and clean energy. WIRE seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Global Copper Miners Total Return Index.

DID YOU KNOW?

- Almost one third of global copper mine production occurs in Chile, while 41% of refined copper production occurs in China¹.
- Copper prices are highly correlated to global economic activity because it is used in such a wide range of industries – so as the global economy grows, copper prices tend to follow.
- Copper is the most in demand metal for the electrification megatrend which is taking place in a number of future-focused areas such as clean energy infrastructure, technologies and transportation.

WHAT ARE COPPER MINERS?

Copper miners are companies which engage in the mining of copper ores. Copper ores can be found around the globe and are extracted from the earth via open-pit or underground mining. Once ore is extracted, it must be processed to achieve a high level of purity to be used in a diverse range of industries and applications.

THE WORLD CANNOT COPE WITHOUT COPPER

Copper has been a cornerstone of social and technological innovation for more than 10,000 years. It remains a vital input for numerous industries and is set to continue as a key commodity well into the future, thanks to its properties as an electricity and heat conductor, and resistance to corrosion. Copper lends itself to:

- Microprocessors of mobile phones, computers, and other appliances.
- Electronic equipment, heat exchangers in cooling equipment like air conditioners and refrigerators.
- Renewable energy infrastructure and technologies.
- Generation, transmission, and distribution of electricity.
- Data transmission in the telecommunications industry, including internet services and cable wiring.
- Wiring residential and commercial buildings.
- Most forms of transportation from cars and trains to airplanes and boats.
- High-efficiency motors, transformers and generators.

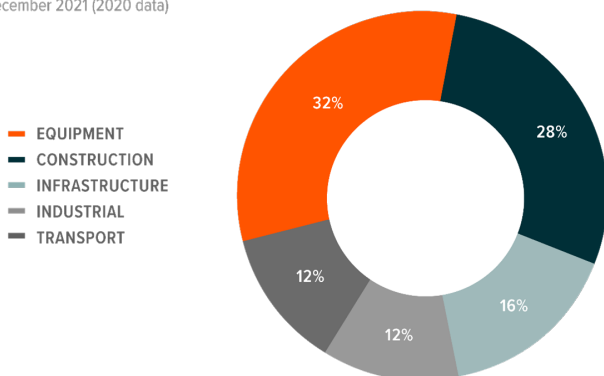


These multifaceted uses will continue to drive demand for copper around the world, with megatrends such as clean energy, EVs and personal electronics creating strong tailwinds over the longer-term. Copper demand increased by 28% over the last decade, driven primarily by infrastructure development in major countries such as India, China, and the United States.

Copper demand is highly correlated with global economic activity and is therefore often seen as a leading barometer for global economic health. Covid-related disruptions saw copper prices fall as economic activity slowed across the globe. Looking ahead, copper demand and as a result, prices are predicted to increase as the pandemic recovery advances. In 2022, copper demand is expected to grow by about 2.4%¹.

COPPER BY END-USE SECTOR

Source: International Copper Study Group, The World Copper Factbook 2021, 30 December 2021 (2020 data)



HOW TO USE WIRE IN A PORTFOLIO

- To express a medium to long term view on demand for copper as a crucial commodity for a range of growing industries.
- As an indirect exposure to the price moves of copper which is highly correlated with global economic activity.

HOW WIRE WORKS

- WIRE tracks the Solactive Global Copper Miners Total Return Index.
- To qualify for the index, a significant part of the company's current or future revenue must be generated from copper mining or closely related activities such as exploration or refining.
- At any given time, the index will have a minimum of 20 holdings and a maximum of 40.
- The index is weighted according to eligible companies' free float market capitalisation, with a maximum allocation of 4.75%. Average daily turnover and average monthly trading volumes are also used to filter companies.
- Rebalancing occurs semi-annually in April and October.

For more information on Global X Copper Miners ETF (ASX Code: WIRE), please speak to Global X ETFs.

Client Services

+61 2 8311 3488 | info@globalxetfs.com.au

[1] (Sharecafe, 2022) <https://www.sharecafe.com.au/2022/11/24/why-the-world-cant-cope-without-copper/>

[2] (International Copper Study Group, 2023) <https://icsg.org/copper-factbook/>

This document is issued by Global X Management (AUS) Limited ("Global X") (Australian Financial Services Licence Number 466778, ACN 150 433 828) 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. 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. 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. 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.

Information current as at 31 January 2024.