ZYAU

Global X S&P/ASX 200 High Dividend ETF

Income — Dividend

REASONS TO CONSIDER

High Income Potential

Aims to achieve a yield above the broad market.

Quality Filter

Forward looking dividend forecast captures the highest dividend-paying companies, and the weighting scheme further tilts towards these companies.

Instant Diversification

Simple, low-cost access to a selection of quality dividend investments.

KEY INFORMATION

As of 30 August 2024

Exchange Code	ZYAU
IRESS	ZYAU.AXW
ISIN	AU00000ZYAU3
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	31 Jul 2023
Mgt. Fee (% p.a.)	0.24
Fund Size ($mn)	73
NAV per Unit ($)	8.74

*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
ZYAU	-0.4%	4.7%	11.8%	-	-	9.1%
Index	-0.4%	4.8%	11.9%	10.9%	10.5%	9.2%
S&P/ASX 200	0.5%	9.1%	14.9%	6.7%	8.1%	12.9%

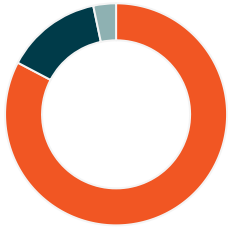
Calendar Year Return*	2023	2022	2021	2020	2019
ZYAU	-	-	-	-	-
Index	11.3%	16.6%	18.6%	-0.8%	21.4%
S&P/ASX 200	12.4%	-1.1%	17.2%	1.4%	23.4%

* Total returns in Australian dollar terms. Returns for periods greater than one year are annualised. The inception date refers to the inception of the Fund's current investment strategy on 31 July 2023. The Fund's benchmark index changed to the S&P/ASX 200 High Dividend Index effective as of 31 July 2023, prior to this date the Fund tracked the S&P/ASX 300 Shareholder Yield Index and was subject to different management fees and costs. 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 results.

SECTOR BREAKDOWN (%)

Financials	43.1
Materials	23.4
Energy	9.5
Industrials	9.2
Others	14.8

MARKET CAPITALISATION BREAKDOWN (%)



Large Cap	82.7
Mid Cap	14.0
Small Cap	3.3

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TOP 10 HOLDINGS (%) Holdings Subject to Change

Westpac Banking Corp	11.0	Rio Tinto Ltd	6.2
National Australia Bank Ltd	10.2	Telstra Group Ltd	5.5
ANZ Group Holdings Ltd	10.2	Fortescue Ltd	5.4
BHP Group Ltd	9.7	Transurban Group	5.3
Woodside Energy Group Ltd	7.1	QBE Insurance Group Ltd	3.1

INDEX DESCRIPTION

The S&P/ASX 200 High Dividend Index is designed to provide investors with a return of 50 high dividend-yielding companies from the S&P/ASX 200 Index based on consensus 12-month forecast dividend yield. To qualify for the Index companies cannot be classified as REITs (according to the GICS sector classification) or rank in the bottom 10% by momentum value. The index constituents are weighted according to forecast dividend yield multiplied by float market cap, and the number of stocks from each GICS sector is capped at 15.

PORTFOLIO STATISTICS

Number of Holdings	50
Median Market Cap ($bn)	5.1
P/E Ratio^	15.7
P/B Ratio^	1.8

DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
Latest Distribution	$0.13
Latest Distribution Date	28 Jun 2024
12-Month Yield (%)	5.63

BENCHMARK DETAILS

Name	S&P/ASX 200 High Dividend Index
Base Currency	Australian Dollar
Rebalancing Frequency	Semi-Annually
Weighting Scheme	Forecast Dividend Yield multiplied by Float-adjusted Market Capitalisation

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

The issuer of units in Global X S&P/ASX 200 High Dividend ETF (ZYAU) ARSN: 605 617 693 is the responsible entity of the Fund, being Global X Management (AUS) Limited (AFSL 466778) ("Global X"). The product disclosure statement (PDS) for the Fund contains all of the details of the offer of units in the Fund. Copies of the PDS are available from Global X Management (AUS) Limited or 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 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. None of Global X, the group of companies which Mirae Asset Global Investments Co., Ltd is the parent, or their 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. Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's ("S&P"), a division of the McGraw Hill Companies, Inc. "S&P", has licensed the use of its trademarks and service marks by Global X. Global X funds are not sponsored, endorsed, sold or promoted by S&P, and S&P does not make any representation regarding the advisability of investing in Global X funds.

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