

REASONS TO CONSIDER



High Income Potential

ZYUS accesses 50 of the highest dividend yielding equity securities from the S&P 500 Index.



Quarterly Distributions

ZYUS has made quarterly distributions since inception.



Low Volatility

ZYUS index methodology screens for equities that have exhibited low betas relative to the S&P 500 in an effort to produce low volatility returns.

Income — Dividend



KEY INFORMATION

As of 28 March 2024

Exchange Code	ZYUS
IRESS	ZYUS.AXW
ISIN	ISIN AU00000ZYUS5
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	09 Jun 2015
Mgt. Fee (% p.a.)	0.35
Fund Size (\$mn)	68.2
NAV per Unit (\$)	13.88

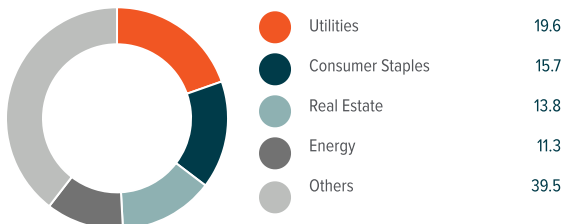
*Calculated on the Net Asset Value (NAV) of the Fund. All fees and costs are inclusive of GST. Refer to the PDS for a complete list of fees and costs.

PERFORMANCE (%)

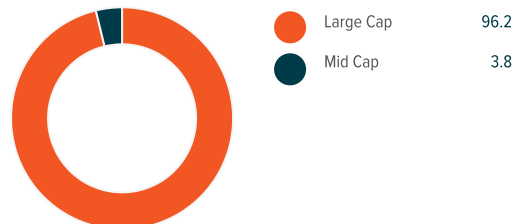
Trailing Return*	1M	YTD	1Y	3Y	5Y	Since Inception	Calendar Year Return*	2023	2022	2021	2020	2019
ZYUS	4.8%	10.3%	12.2%	9.8%	6.4%	9.4%	ZYUS	0.0%	7.3%	31.3%	-18.6%	19.6%
Index	4.8%	10.2%	11.8%	9.8%	6.0%	9.0%	Index	-0.4%	6.8%	31.2%	-19.0%	19.2%
S&P 500	3.0%	15.6%	33.3%	17.4%	17.0%	15.3%	S&P 500	25.5%	-12.2%	36.6%	7.9%	31.7%

* Total returns in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 9 Jun 2015. 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 (%)



MARKET CAPITALISATION BREAKDOWN (%)





TOP 10 HOLDINGS (%) Holdings Subject to Change

Altria Group Inc	3.1	Dominion Energy Inc	2.6
Verizon Communications Inc	2.9	3M Co	2.2
AT&T Inc	2.8	Williams Cos Inc/The	2.4
Kinder Morgan Inc	2.8	Simon Property Group Inc	2.3
ONEOK Inc	2.5	LyondellBasell Industries NV	2.3

INDEX DESCRIPTION

The S&P 500 Low Volatility High Dividend Index serves as a benchmark for income seeking equity investors. The index is designed to provide exposure to 50 high yielding companies from the S&P 500, while meeting diversification, volatility and tradeability requirements.

At each semi-annual rebalance, the index selects the 75 highest yielding eligible shares from the S&P 500. From this selection, the 50 least volatile shares are included in the index.

Index constituents are weighted in proportion to their dividend yields.

PORTFOLIO STATISTICS

Number of Holdings	50
Median Market Cap (\$bn)	62.9
P/E Ratio [^]	20.4
P/B Ratio [^]	2.3

DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
Latest Distribution	\$0.19
Latest Distribution Date	28 Mar 2024
12-Month Yield (%)	8.34

BENCHMARK DETAILS

Name	S&P 500 Low Volatility High Dividend Index
Base Currency	US Dollar
Rebalancing Frequency	Semi-Annually
Weighting Scheme	Dividend Yield

[^] 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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