ZYUS

Global X S&P 500 High Yield Low Volatility ETF

Income — Dividend

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.

KEY INFORMATION

As of 30 August 2024

Exhange 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 ($mn)	72
NAV per Unit ($)	14.94

*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
ZYUS	0.8%	19.8%	18.9%	10.0%	7.7%	9.9%
Index	0.8%	19.5%	18.5%	9.6%	7.3%	9.5%
S&P 500	-1.4%	20.2%	21.4%	12.1%	15.8%	15.0%

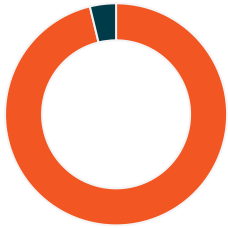
Calendar Year Return*	2023	2022	2021	2020	2019
ZYUS	0.0%	7.3%	31.3%	-18.6%	19.6%
Index	-0.4%	6.8%	31.2%	-19.0%	19.2%
S&P 500	25.5%	-12.2%	36.6%	7.9%	31.7%

* 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 (%)

Utilities	19.6
Consumer Staples	18.8
Real Estate	13.7
Health Care	13.3
Others	34.5

MARKET CAPITALISATION BREAKDOWN (%)



Large Cap	96.2
Mid Cap	3.8

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TOP 10 HOLDINGS (%) Holdings Subject to Change

Altria Group Inc	3.0	AT&T Inc	2.4
Crown Castle Inc	2.8	Kinder Morgan Inc	2.4
Verizon Communications Inc	2.7	Dominion Energy Inc	2.4
VICI Properties Inc	2.6	Realty Income Corp	2.3
Bristol-Myers Squibb Co	2.5	Amcor PLC	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)	62.8
P/E Ratio^	22.6
P/B Ratio^	2.4

DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
Latest Distribution	$0.12
Latest Distribution Date	28 Jun 2024
12-Month Yield (%)	3.56

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.

The issuer of units in Global X S&P 500 High Yield Low Volatility ETF (ZYUS) ARSN: 605 617 687 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 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. 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.

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