



Global X S&P 500 High Yield Low Volatility ETF



Invest in a selection of low volatility high dividend-paying companies.

Income - Dividend

FUND DETAILS

| | |
|------------------------|--|
| ASX Code | ZYUS |
| Bloomberg Code | ZYUS AU EQUITY |
| IRESS Code | ZYUS.AXW |
| Benchmark | S&P 500 Low Volatility High Dividend Index |
| Mgt. Fee (% p.a.)* | 0.35 |
| Rebalance Frequency | Semi-annually |
| Distribution Frequency | Quarterly |
| 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



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.

INTRODUCING ZYUS

ZYUS invests in 50 low volatility high dividend-paying companies from the S&P 500 Index which meet certain diversification and tradability criteria. ZYUS aims to track, before fees and expenses, the performance of the S&P 500 Low Volatility High Dividend Index.

DID YOU KNOW?

- ZYUS provides a unique US equity portfolio with different characteristics to an investment in the S&P 500.
- The low volatility screening used in the index has historically resulted in more defensive sector allocation compared to the S&P 500.

HOW ZYUS WORKS

- ZYUS holds the 50 companies that constitute the S&P 500 Low Volatility High Dividend Index.
- At each semi-annual rebalance the index identifies the top 75 high yielding companies from the S&P 500 and then selects the 50 least volatile of these for inclusion in the index.
- Stocks are weighted in proportion to dividend yield.
- Individual stock weights are capped at 3% and sector weights are capped at 25% of the portfolio to ensure diversification across stocks and sectors.

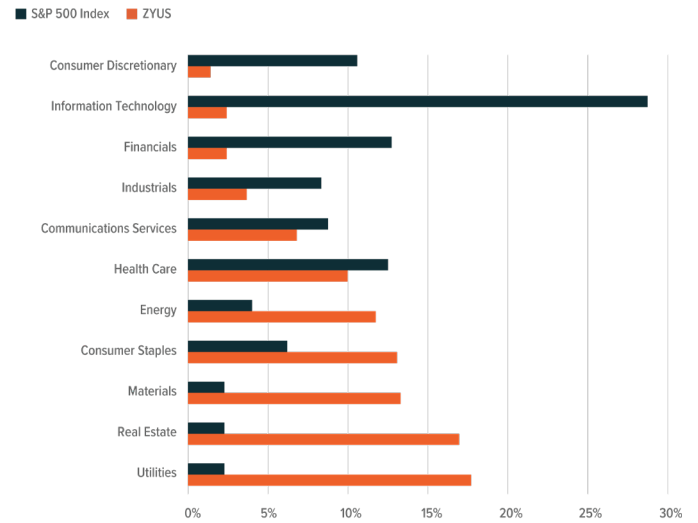


HOW TO USE ZYUS IN A PORTFOLIO

- A core exposure to high yielding, low volatility US equities.
- As a tactical tilt towards yield stocks.
- To complement an existing exposure to broad-based US equities.

SECTOR ALLOCATION

Source: S&P Dow Jones Indices data as at 30 November 2023



For more information on the Global X S&P 500 High Yield Low Volatility ETF (ASX Code: ZYUS), please speak to Global X ETFs.

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