

REASONS TO CONSIDER



Cost Effective

A300 is currently the lowest-cost ETF in the market tracking the 300 largest Australian ASX-listed companies.¹



Broad Market Exposure

Invest in the largest 300 Australian companies listed on the ASX, providing exposure to a broader set of companies than the typical 200 Australian companies.



A Core Portfolio Solution

A300 provides broad Australian equities exposure suitable as a core portfolio holding.

Core



KEY INFORMATION

As of 4 August 2025

Exchange Code	A300
IRESS	A300.AXW
ISIN	AU0000401085
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	04 Aug 2025
Mgt. Fee and Costs (% p.a.)*	0.04
Fund Size (\$mn)	1.5
NAV per Unit (\$)	50

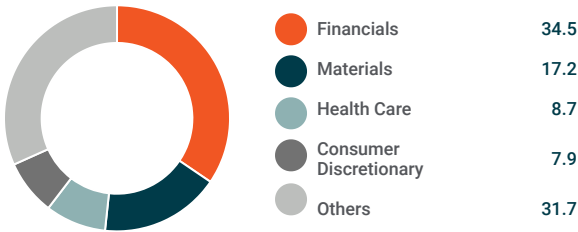
*Calculated on the Net Asset Value (NAV) of the Fund. All fees and costs are inclusive of GST. Refer to the PDS for a complete list of fees and costs.

PERFORMANCE (%)

Trailing Return*	1M	YTD	1Y	3Y	5Y	Since Inception	Calendar Year Return*	2024	2023	2022	2021	2020
A300	-	-	-	-	-	-	A300	-	-	-	-	-
Index	-0.9%	8.1%	10.7%	11.5%	11.6%	-	Index	11.8%	12.0%	-0.7%	17.5%	1.5%
S&P/ASX 300 TR Index	-0.9%	8.0%	10.4%	11.3%	11.3%	-	S&P/ASX 300 TR Index	11.4%	12.1%	-1.8%	17.5%	1.7%

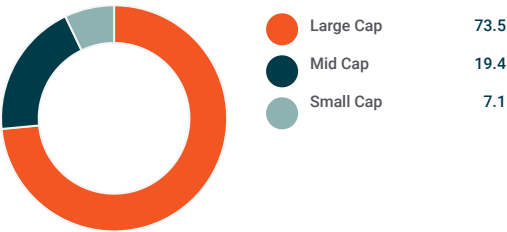
* Total returns are in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 04 August 2025. Note that index and fund returns shown are 'net total return', meaning dividends are reinvested net of any withholding taxes across the entire index in proportion to prevailing index weights. FTSE Australia 300 Index was launched on 10 March 2011. Performance prior to this date is simulated. 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 (%)



* Based on Index Holdings as at 4 August 2025

MARKET CAPITALISATION BREAKDOWN (%)



* Based on Index Holdings as at 4 August 2025



TOP 10 HOLDINGS (%) Holdings Subject to Change

Commonwealth Bank of Australia	11.6	Wesfarmers Ltd	3.8
BHP Group Ltd	7.7	ANZ Group Holdings Ltd	3.6
CSL Ltd	5.1	Macquarie Group Ltd	2.9
National Australia Bank Ltd	4.6	Goodman Group	2.7
Westpac Banking Corp	4.5	Telstra Group Ltd	2.3

* Based on Index Holdings as at 4 August 2025

INDEX DESCRIPTION

FTSE Australia 300 Index (the Index) comprises the 300 largest companies within the eligible universe when ranked by full market capitalisation. The Index is maintained by FTSE Russell, a subsidiary of the London Stock Exchange Group. The methodology employed by FTSE Russell in calculating the Index can be found at: <https://www.lseg.com/en/ftse-russell>.

PORTFOLIO STATISTICS

Number of Holdings	296
Median Market Cap (\$bn)	2.2
P/E Ratio^	24.3
P/B Ratio^	2.5

DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
Latest Distribution	N/A
Latest Distribution Date	N/A
12-Month Yield (%)	N/A

BENCHMARK DETAILS

Name	FTSE Australia 300 Index
Base Currency	AU Dollar
Rebalancing Frequency	Semi-Annually
Weighting Scheme	Market Cap Weighted

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

[1] Source: ASX, Cboe as of 16 July 2025.

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