



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 realised volatility.

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.

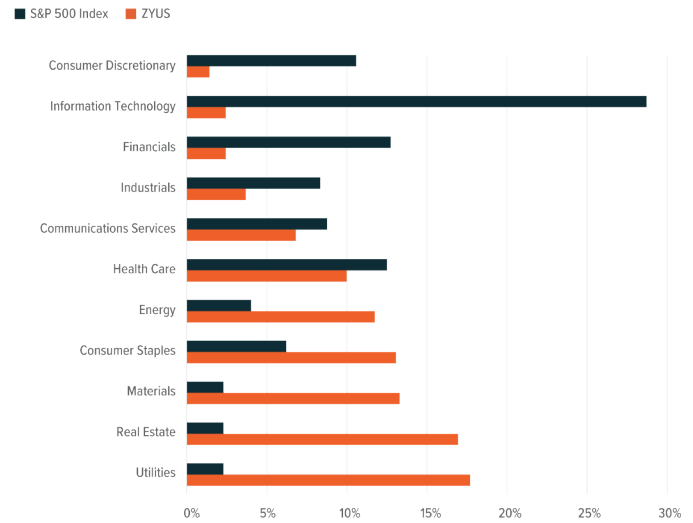


HOW TO USE ZYUS IN A PORTFOLIO

- 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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