



### REASONS TO CONSIDER



#### Historically Consistent Growth

Global defence spending has grown at an annualised rate of 4.3%<sup>1</sup> over the past 40 years, underscoring the essential and growing role of defence in economies worldwide.



#### Rising National Security Focus

Increasing global tensions are driving nations to boost defence spending, reflecting heightened national security concerns and a competitive push to maintain strategic advantage.



#### Focus on Tech-Driven Defence

DTEC includes companies with a revenue filter ensuring exposure to AI, drones, and cybersecurity, capturing the future of innovation in defence.

### KEY INFORMATION

As of 29 November 2024

Exchange Code	DTEC
IRESS	DTEC.AXW
ISIN	AU0000352320
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	07 Oct 2024
Mgt. Fee (% p.a.)	0.50
Fund Size (\$mn)	3.2
NAV per Unit (\$)	10.71

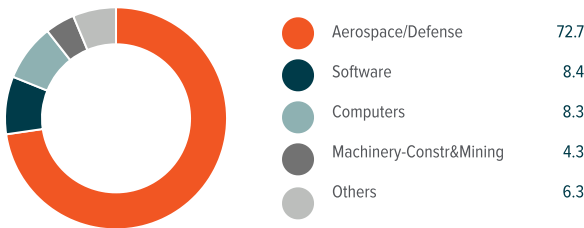
\*Calculated on the Net Asset Value (NAV) of the Fund. All fees and costs are inclusive of GST. Refer to the PDS for a complete list of fees and costs.

### PERFORMANCE (%)

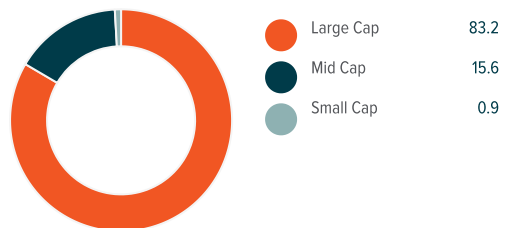
Trailing Return*	1M	YTD	1Y	3Y	5Y	Since Inception	Calendar Year Return*	2023	2022	2021	2020	2019
DTEC	6.1%	-	-	-	-	7.1%	DTEC	-	-	-	-	-
Index	6.1%	49.1%	49.3%	-	-	7.2%	Index	22.5%	-	-	-	-
MSCI World	5.2%	27.6%	30.1%	11.9%	13.3%	7.7%	MSCI World	23.0%	-12.2%	29.3%	5.6%	27.9%

\*Total returns are in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 07/10/2024. 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. Global X Defence Tech Index was launched on 31/05/2022. 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 (%)



### MARKET CAPITALISATION BREAKDOWN (%)





## TOP 10 HOLDINGS (%) Holdings Subject to Change

RTX Corp	8.2	Rheinmetall AG	4.9
Palantir Technologies Inc	8.1	Leidos Holdings Inc	4.6
Northrop Grumman Corp	7.9	L3Harris Technologies Inc	4.5
Lockheed Martin Corp	7.9	BAE Systems PLC	4.3
General Dynamics Corp	7.9	BWX Technologies Inc	4.3

## INDEX DESCRIPTION

DTEC aims to track companies in defence technology sectors, focusing on innovations in security, defense systems, and hardware that enhance national safety.

## PORTFOLIO STATISTICS

Number of Holdings	34
Median Market Cap (\$bn)	14.8
P/E Ratio <sup>^</sup>	28.5
P/B Ratio <sup>^</sup>	4.0

## DISTRIBUTION DETAILS

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

## BENCHMARK DETAILS

Name	Global X Defense Tech Index
Base Currency	US Dollar
Rebalancing Frequency	Semi-Annual
Weighting Scheme	Modified Market Cap

<sup>^</sup> 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] Stockholm International Peace Research Institute, US Department of State.

Global X Management (AUS) Limited ("Global X") (Australian Financial Services Licence Number 466778, ACN 150 433 828) is the product issuer. Offers of interests in any retail product will only be made in, or accompanied by, a Product Disclosure Statement (PDS). In respect of each retail product, Global X has prepared a target market determination (TMD). Each PDS and TMD is available at [www.globalxetfs.com.au](http://www.globalxetfs.com.au). The information on this website is general in nature only and does not take into account your personal objectives, financial situations or needs. Before acting on any information, 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. 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.