

### PRODUCT OBJECTIVE

The Global X Australia ex Financials & Resources ETF (OZXX) seeks to provide investment results that correspond generally to the price and yield, before fees and expenses, of the Solactive Australia ex Financials Materials and Energy Capped Index.

For informational purposes only. This document should be used to highlight some of the criteria to be used by the index provider when publishing index constituents and is not comprehensive.

ETF Category:  
Core

As of 31/05/2024

Index Provider: SOLACTIVE



### KEY FEATURES



Strategic  
Diversification



Core Portfolio  
Tool



Enhance Growth  
Potential

## SOLACTIVE AUSTRALIA EX FINANCIALS MATERIALS AND ENERGY CAPPED INDEX

### SELECTION

To be included in the initial universe, it must be/have:

- All securities that are part of the GBS Index Universe of the Solactive GBS Australia All Cap Index PR.
- Only securities listed on the Australian Securities Exchange.
- However, securities assigned to the following economies according to the FactSet Standard Classification are excluded:
  - Basic Materials, Energy and Finance.

### SELECTION POOL

Security in the initial universe with the highest free float market capitalisation are added until the index has 100 stocks.

### WEIGHTING SCHEME

Constituents capped at 10%.

### REBALANCE/REVIEWS

Rebalanced quarterly and reviewed at least annually.

For more information on the Index, please visit Solactive's website here:

<https://solactive.com/downloads/Guideline-Solactive-Australia-ex-Financials-Materials-Energy-Capped-Index.pdf>

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\*For the complete and current index methodology please refer to the index provider's website. This summary document is accurate as of the time of its publication and Global X does not guarantee that it is current at any point thereafter.

The selection of the index constituents and their weighting is made by the index provider at its sole discretion.

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