



REASONS TO CONSIDER



Small-Cap Diversification

The Russell 2000 Index provides exposure to approximately 2,000 small-cap companies across various sectors, ensuring diversified access to early-stage innovators.



Growth Potential

Small-cap equities often outperform during economic recoveries and periods of financial easing, offering significant growth opportunities.²



Risk Control

Tracks the Russell 2000 RIC Capped Index, with stock weight caps reducing concentration risk.

KEY INFORMATION

As of 17 February 2025

Exchange Code	RSSL
IRESS	RSSL.AXW
ISIN	AU0000379604
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	10 Feb 2025
Mgt. Fee and Costs (% p.a.)	0.18
Fund Size (\$mn)	0.5
NAV per Unit (\$)	9.96

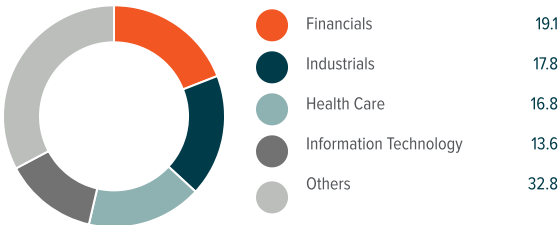
*Calculated on the Net Asset Value (NAV) of the Fund. All fees and costs are inclusive of GST. Refer to the PDS for a complete list of fees and costs.

PERFORMANCE (%)

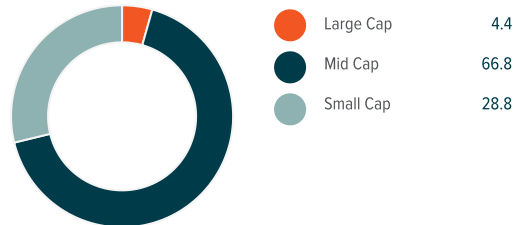
Trailing Return*							Calendar Year Return*					
	1M	YTD	1Y	3Y	5Y	Since Inception		2024	2023	2022	2021	2020
RSSL	-	-	-	-	-	-0.4%	RSSL	-	-	-	-	-
Index	-1.2%	0.7%	16.3%	10.3%	11.1%	-0.5%	Index	22.9%	16.2%	-14.7%	21.9%	9.3%
S&P 500	0.3%	2.3%	25.6%	19.0%	18.0%	0.6%	S&P 500	37.8%	25.5%	-12.2%	36.6%	7.9%

*Total returns are in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 10/02/2025. 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. Russell 2000 RIC Capped Index was launched on TBC. 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

Sprouts Farmers Market Inc	0.7	Applied Industrial Technologies Inc	0.4
Insmed Inc	0.5	SouthState Corp	0.4
Hims & Hers Health Inc	0.4	Credo Technology Group Holding Ltd	0.4
FTAI Aviation Ltd	0.4	Rocket Lab USA Inc	0.4
Vaxcyte Inc	0.4	HealthEquity Inc	0.4

INDEX DESCRIPTION

The Russell 2000 RIC Capped Index measures the performance of approximately 2,000 small-cap US companies from the broader Russell 3000 Index. The index provides diversified exposure across sectors, with weightings that reflect the evolving small-cap market. A capping methodology ensures no single stock exceeds 20% of the total index weight, maintaining a balanced representation of US small-cap equities.

PORTFOLIO STATISTICS

Number of Holdings	1959
Median Market Cap (\$bn)	1.6
P/E Ratio [^]	39.5
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	Russell 2000 RIC Capped Index
Base Currency	US Dollar
Rebalancing Frequency	Quarterly
Weighting Scheme	Modified Market Cap

[^] 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] FTSE Russell – Russell 2000 Index Factsheet

[2] MSCI – Small Caps Have Been a Big Story After Recessions

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