ZYAU

Global X S&P/ASX 200 High Dividend ETF

PRODUCT OBJECTIVE

The Global X S&P/ASX 200 High Dividend ETF (ZYAU) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the S&P/ASX 200 High Dividend 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.*

KEY FEATURES

Instant Diversification

Quality Filter

High Income Potential

S&P/ASX 200 HIGH DIVIDEND INDEX

SELECTION

Stocks in the index universe must satisfy the following to be eligible for index inclusion:

- Must be a member of S&P/ASX 200.
- Have a positive 12-month forecast dividend yield.
- Stocks cannot be classified as part of the GICS Equity Real Estate Investment Trusts (REITs).
- Exclude stocks ranked in the bottom 10% by momentum value.

SELECTION POOL

- Rank the eligible stocks in the index universe by 12-month forecast dividend yield, calculated as forecast dividend per share for the next 12 months divided by the stock price.
- Select the highest ranking 50 stocks, capping the number of stocks selected from each GICS Sector at 15, and subject to the selection buffer applied as follows:
  - All securities ranked within the top 40.
  - Select current constituents ranked within the top 60 in rank order, until the target stock count has been reached.
  - If at this step the target stock count is still not satisfied, select the highest ranked non constituents from uncapped sectors in rank order until the target stock count is reached.

WEIGHTING SCHEME

At each rebalancing, constituents are forecast dividend yield times Free-Float Market Capitalisation weighted, subject to the following constraints:

- Maximum weight cap is 10%
- Cap single GICS Sector weights at the sector's weight in the index universe, with a given sector's weight allowed to be up to an additional 10% of the total index weight before the cap is applied.

REBALANCE/REVIEWS

Rebalanced Semi-Annually.

For more information on the Index, please visit S&P Global's website here:
https://www.spglobal.com/spdji/en/methodology/article/sp-high-dividend-indices-methodology/

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