

Press Release

Global X launches ETF in Australia tracking Solactive Australia ex Financials Materials and Energy Capped Index

13 April 2023

FRANKFURT AM MAIN – Solactive is pleased to announce another collaboration with Global X in Australia, providing the asset manager with the Solactive Australia ex Financials Materials and Energy Capped Index, which serves as underlying for the new Global X Australia ex Financials & Resources ETF. Traditionally, amongst the top 200 largest listed companies on the ASX, the most represented industries have been financial services, basic materials, and energy, with an average combined weight of almost 50%. The Solactive Australia ex Financials Materials and Energy Capped Index excludes these three sectors from its selection in order to provide greater exposure to relatively smaller companies with potentially higher growth perspectives. Accordingly, the new Global X ETF provides investors with a new solution to gain a different kind of market exposure with greater focus on other important areas of the Australian economy, such as consumption, healthcare, or technology.

The **Solactive Australia ex Financials Materials and Energy Capped Index** uses the **Solactive GBS Australia All Cap Universe** as starting point and excludes companies in the financial services (including REITs), basic materials, and energy sectors, arriving at a new representation of 100 Australian stocks. For additional diversification, preventing overconcentration of any individual security, a maximum cap of 10% per security has been implemented.

The ETF listed on 13 April 2023 under the ticker symbol OZXX.

Timo Pfeiffer, Chief Markets Officer at Solactive, commented: "At Solactive, we always strive to provide our partners with investment tools that align with their changing needs. We are very excited to collaborate with Global X again, and to assist them in filling a gap within the building blocks of more traditional core asset allocation, creating additional choice for Australian investors and beyond."

Evan Metcalf, Chief Executive Officer, Australia at Global X commented: "We believe that OZXX will deliver value to our clients and fill a gap in many Australian investors' portfolios. This fund offers an effective solution particularly for Australian retirees and pre-retirees who generally hold a higher concentration of direct shares, as it allows them to either complete or diversify their portfolio in one simple trade. The management fee of just 0.25% per annum will add to the appeal of this ETF, which will mark Global X's 32nd ETF listed in Australia."

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Note to editors

About Solactive

Solactive is a leading provider of indexing, benchmarking, and calculation solutions for the global investment and trading community. Headquartered in Frankfurt and with offices in Hong Kong, Toronto, Berlin, and Dresden, we innovate and disrupt the status quo as the partner of choice for our clients.

The unique blend of our 250 staff's expertise in data, data science, financial markets, and technology enables our clients' continued success through the delivery of a superior experience, unique customization capabilities, and the best value for money available in the industry. With more than 20,000 indices calculated daily, we offer a full suite of solutions, including market leading ESG and thematic indices.

As at January 2022, Solactive served approximately 500 clients across the world, with approximately US\$250 billion invested in products linked to our indices. Solactive is registered with ESMA as a benchmark administrator and is supervised by the BaFin.

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