GARP

Global X S&P World ex Australia GARP ETF

Core

REASONS TO CONSIDER

High Growth at Fair Value

Exposure to companies with robust earnings growth and solid financial strength trading at reasonable valuations.

Broad Global Diversification

Gain diversified exposure to 250 companies spread across multiple countries and sectors.

Disciplined, Low-Cost Approach

Access a strategy balancing both growth and value investing, with potential outperformance over a broad global share market at a competitive management fee.

KEY INFORMATION

As of 31 July 2026

Exchange Code	GARP
IRESS	GARP.AXW
ISIN	AU0000350209
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	24 Sep 2024
Mgt. Fee and Costs (% p.a.)*	0.30
Fund Size ($mn)	124.1
NAV per Unit ($)	12.32

*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
GARP	-1.0%	1.2%	5.4%	-	-	16.2%
Index	-1.0%	1.3%	5.6%	17.5%	14.2%	16.5%
MSCI World Ex Australia	-0.9%	4.6%	10.4%	16.6%	12.3%	15.9%

Calendar Year Return*	2025	2024	2023	2022	2021
GARP	12.5%	-	-	-	-
Index	12.7%	39.2%	35.5%	-17.2%	39.7%
MSCI World Ex Australia	12.5%	31.2%	23.2%	-12.5%	29.6%

*Past performance is not a reliable indicator of future performance. The performance data shown is past performance only in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date is 24/09/2024. Fund returns are calculated on the Net Asset Value (NAV) of the Fund and include any fund distributions. Fund returns are net of management fees and indirect costs and do not include any fees or spreads incurred when buying/selling on an exchange. Refer to the product disclosure statement for a complete list of fees and costs. S&P World Ex-Australia GARP Index ('Index') was launched on 09/08/2024. Index performance shown prior to this date is theoretical using the Index methodology. Index returns assume reinvestment of dividends gross of withholding taxes and do not include the impact of fees or costs of investing.

SECTOR BREAKDOWN (%)

Financials	25.5
Information Technology	20.7
Communication Services	15.6
Industrials	14.9
Others	23.2

MARKET CAPITALISATION BREAKDOWN (%)

Large Cap	95.3
Mid Cap	4.5
Small Cap	0.2

TOP 10 HOLDINGS (%) Holdings Subject to Change

Microsoft Corp	5.6	Berkshire Hathaway Inc	4.4
Eli Lilly & Co	4.8	ASML Holding NV	2.9
Alphabet Inc	4.8	General Electric Co	2.7
NVIDIA Corp	4.8	Mastercard Inc	2.0
Meta Platforms Inc	4.7	Visa Inc	2.0

INDEX DESCRIPTION

The S&P World Ex-Australia GARP Index is designed to provide investors with exposure to global companies with strong earnings growth, solid financial strength, and trading at reasonable valuations. This involves using factors to filter companies based on:

· Growth – 3-year sales per share growth and earnings per share growth.
· Value – earnings to price ratio (i.e. another way of calculating the price to earnings [PE] ratio).
· Quality – financial leverage (i.e. debt levels) and return on equity (ROE).

Index Selection Process:

Companies in the investable universe are first ranked based on growth metrics, with the top 500 stocks eligible for inclusion. From there, the top 250 stocks are selected based on their Quality and Value scores to determine the final index constituents.

Each company's weight is calculated by multiplying its Float Market Capitalisation by its Growth score, subject to the following constraints:

· Minimum security weight of 0.1%.
· Maximum security weight of 5%.
· Maximum GICS sector weight of 40%.

The index is rebalanced semi-annually, and distributions are paid semi-annually.

PORTFOLIO STATISTICS

Number of Holdings	250
Median Market Cap ($bn)	44.0
P/E Ratio^	21.5
P/B Ratio^	5.0

DISTRIBUTION DETAILS

Distribution Frequency	Semi-Annually
Latest Distribution	$0.71
Latest Distribution Date	2 Jul 2026
12-Month Yield (%)	6.07

BENCHMARK DETAILS

Name	S&P World Ex-Australia GARP Index
Base Currency	Australian Dollar
Rebalancing Frequency	Semi-Annually
Weighting Scheme	Modified Market Capitalisation

^ Weighted average of price divided by earnings (P/E) and book value (P/B) per share. N/A where P/E Ratio is negative.

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