WIRE

Global X Copper Miners ETF

Commodities — Miners

REASONS TO CONSIDER

Targeted Exposure
Significant exposure to global copper miners.

Future-Focused Megatrends
Structural tailwinds supported by global innovations in clean energy, electric vehicles and other forms of next-generation advancements.

Global Economic Growth
Pick and shovels approach to capturing potential growth as copper lends itself to numerous industries which power economic activity.

KEY INFORMATION

As of 31 July 2026

Exchange Code	WIRE
IRESS	WIRE.AXW
ISIN	AU0000249088
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	21 Nov 2022
Mgt. Fee and Costs (% p.a.)*	0.65
Fund Size ($mn)	826.5
NAV per Unit ($)	22.27

*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
WIRE	1.3%	4.2%	72.2%	24.0%	-	26.6%
Index	1.3%	4.6%	74.2%	25.2%	20.3%	27.9%
MSCI World	-0.9%	4.7%	10.4%	16.5%	12.2%	17.5%

Calendar Year Return*	2025	2024	2023	2022	2021
WIRE	78.4%	13.5%	8.1%	-	-
Index	80.5%	14.5%	9.1%	7.0%	32.2%
MSCI World	12.4%	30.8%	23.0%	-12.2%	29.3%

*Past performance is not a reliable indicator of future results. 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 21/11/2022. 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. Solactive Global Copper Miners Total Return Index ('Index') was launched on 26/02/2010. Index performance shown prior to this date is theoretical using the Index methodology. Index returns assume reinvestment of dividends/coupons (as applicable) net of any withholding taxes and do not include the impact of fees or costs of investing.

SECTOR BREAKDOWN (%)

Metals & Mining	100.0

COUNTRY BREAKDOWN (%)

Canada	37.4
Australia	12.5
United States	10.8
Hong Kong	9.5
Others	29.8

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TOP 10 HOLDINGS (%) Holdings Subject to Change

BHP Group Ltd	5.5	Glencore PLC	5.0
Teck Resources Ltd	5.4	Antofagasta PLC	5.0
Hudbay Minerals Inc	5.3	KGHM Polska Miedz SA	4.8
Southern Copper Corp	5.1	Freeport-McMoRan Inc	4.8
First Quantum Minerals Ltd	5.0	Zijin Mining Group Co Ltd	4.5

INDEX DESCRIPTION

The Solactive Global Copper Miners Total Return Index is designed to track the performance of companies with a business focus within the copper mining industry.
The Index is ruled-based and requires a company to generate revenue, be expect to generate revenue or have publicly reported activities in the copper mining space and/or closely related activities (e.g. exploration or refining of copper). The minimum number of constituents is 20 and the maximum number of constituents is 40. The index implements weightings according to free float market capitalisation, with a maximum allocation of 4.75% per constituent. The index follows a semi-annual reconstitution and rebalancing schedule. Rebalances are made on the last trading day of April and October each year. Eligible companies must have:

- Free float market capitalisation of $200 million if they are not current constituents and $100 million if they are current constituents.
- Average daily turnover of at least $0.5 million over the last three months and $0.25 million for existing constituents.
- Listing on a regulated stock exchange in the form of shares tradable for foreign investors without restrictions.
- Average monthly trading volume of at least 75,000 shares in each of the last six months ("Liquidity Criterion").

PORTFOLIO STATISTICS

Number of Holdings	39
Median Market Cap ($bn)	10.3
P/E Ratio^	19.5
P/B Ratio^	2.3

DISTRIBUTION DETAILS

Distribution Frequency	Semi-Annually
Latest Distribution	$0.66
Latest Distribution Date	2 Jul 2026
12-Month Yield (%)	3.26

BENCHMARK DETAILS

Name	Solactive Global Copper Miners Total Return Index
Base Currency	US Dollar
Rebalancing Frequency	Semi-Annually
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.

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