A300

Global X Australia 300 ETF

Core

REASONS TO CONSIDER

Cost Effective

A300 is currently the lowest-cost ETF in the market tracking the 300 largest Australian ASX-listed companies.[1]

Broad Market Exposure

Invest in the largest 300 Australian companies listed on the ASX, providing exposure to a broader set of companies than the typical 200 Australian companies.

A Core Portfolio Solution

A300 provides broad Australian equities exposure suitable as a core portfolio holding.

KEY INFORMATION

As of 30 October 2026

Exchange Code	A300
IRESS	A300.AXW
ISIN	AU0000401085
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	04 Aug 2025
Management Fee (% p.a.)*	0.03
Fund Size ($mn)	23.4
NAV per Unit ($)	51.93

*Calculated on the Net Asset Value (NAV) of the Fund. Comprised of a Management Fee plus estimated indirect costs. Refer to the PDS for a complete list of fees and costs.

PERFORMANCE (%)

Trailing Return*	1M	YTD	1Y	3Y	5Y	Since Inception
A300	1.1%	5.1%	3.7%	-	-	6.4%
Index	1.1%	5.1%	3.7%	13.6%	8.1%	6.2%

Calendar Year Return*	2025	2024	2023	2022	2021
A300	-	-	-	-	-
Index	10.8%	11.8%	12.0%	-0.7%	17.5%

*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 04/08/2025. 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. FTSE Australia 300 Index ('Index') was launched on 10/03/2011. 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	35.2
Materials	23.3
Industrials	7.2
Health Care	6.4
Others	27.8

MARKET CAPITALISATION BREAKDOWN (%)



Large Cap	75.2
Mid Cap	18.3
Small Cap	6.5

TOP 10 HOLDINGS (%) Holdings Subject to Change

BHP Group Ltd	11.1	CSL Ltd	3.6
Commonwealth Bank of Australia	10.5	Macquarie Group Ltd	3.3
National Australia Bank Ltd	4.9	Wesfarmers Ltd	3.3
Westpac Banking Corp	4.7	Woodside Energy Group Ltd	2.4
ANZ Group Holdings Ltd	4.7	Telstra Group Ltd	2.1

INDEX DESCRIPTION

FTSE Australia 300 Index (the Index) comprises the 300 largest companies within the eligible universe when ranked by full market capitalisation. The Index is maintained by FTSE Russell, a subsidiary of the London Stock Exchange Group. The methodology employed by FTSE Russell in calculating the Index can be found at: https://www.lseg.com/en/ftse-russell.

PORTFOLIO STATISTICS

Number of Holdings	300
Median Market Cap ($bn)	2.0
P/E Ratio^	23.4
P/B Ratio^	2.5

DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
Latest Distribution	$0.41
Latest Distribution Date	2 Oct 2026
12-Month Yield (%)	3.02

BENCHMARK DETAILS

Name	FTSE Australia 300 Index
Base Currency	AU Dollar
Rebalancing Frequency	Semi-Annually
Weighting Scheme	Free-float 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.

[1] Source: ASX, Cboe as of 16 July 2025.

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