



## Global X Australian 300 ETF



### Build a Core That's Made for More

#### Core

#### FUND DETAILS

ASX Code	A300
Bloomberg Code	A300 AU Equity
IRESS Code	A300.AXW
Benchmark	FTSE Australia 300 Index
Mgt. Fee (% p.a.)*	0.04%
Rebalance Frequency	Semi-Annually
Distribution Frequency	Quarterly
W-8 BEN Form Required	No

\* 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.

#### KEY FEATURES



##### Cost Effective

A300 is currently the lowest cost ETF in the market tracking the 300 largest Australian ASX listed companies.<sup>1</sup>



##### 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.

#### INTRODUCING A300

The Global X Australia 300 ETF (A300) provides investors with cost-effective exposure to the 300 largest Australian companies listed on the ASX. Designed as a core holding, A300 combines broad market coverage, income potential, and diversification in a single, easy-to-invest ETF.

#### DID YOU KNOW?

- A300 provides exposure to an additional 100 companies beyond the traditional ASX 200, capturing more small-cap opportunities.
- Most ASX-listed companies distribute a large share of their earnings as dividends, making Australian shares a compelling option for income-focused investors.
- A300 charges just 0.04% p.a. in management fees, making it the lowest-cost ETF tracking the 300 largest Australian ASX-listed companies.<sup>1</sup>

#### HOW TO USE A300 IN A PORTFOLIO

- A300 can be used as the core foundation of domestic equity allocation, offering diversified access to the top 300 Australian companies listed on the ASX.
- Ideal for income-focused investors seeking consistent dividend yields and franking credits.
- Pairing A300 with international ETFs to build a balanced, globally diversified portfolio.

#### HOW A300 WORKS

The Global X Australia 300 ETF (A300) tracks the FTSE Australia 300 Index, which invests in the largest 300 Australian companies listed on the ASX. The Index is rebalanced semi-annually, and distributions are paid quarterly.

#### CONSIDERATIONS FOR INVESTING IN A300

While A300 provides broad company exposure, the Australian share market remains heavily concentrated in sectors like financials and materials. Investors should also be mindful that A300's performance can be influenced by domestic economic conditions in the Australian market and broader share market volatility.



For more information on the Global X Australian 300 ETF (ASX: A300), please speak to Global X ETFs.

## Client Services

+61 2 8311 3488 | [Info@globalxetfs.com.au](mailto:Info@globalxetfs.com.au)

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

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