



AINF

Global X Artificial Intelligence Infrastructure ETF



Invest in the Backbone of AI.

Thematic Growth – Infrastructure & Environment

FUND DETAILS

ASX Code	AINF
Bloomberg Code	AINF AU Equity
IRESS Code	AINF.AXW
Benchmark	Mirae Asset AI Infrastructure Index
Mgt. Fee and Costs (% p.a.)*	0.57%
Rebalance Frequency	Semi Annually
Distribution Frequency	Semi Annually
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.

INTRODUCING AINF

The Global X Artificial Intelligence Infrastructure ETF (AINF) offers targeted exposure to the physical and operational backbone enabling AI's global expansion. While most AI investments focus on chips or platforms, AINF looks underneath the surface at the energy, data, and materials infrastructure powering this transformation.

AINF is designed to capture companies driving AI's next phase: the large-scale buildout of data centre capacity, power grid upgrades, and the supply chains for copper and uranium. These foundational investments are crucial to support AI's accelerating power demands and ensure system-wide reliability.

DID YOU KNOW?

Global data centre capital expenditure is projected to exceed US\$2 trillion over the next five years, reflecting a structural investment cycle driven by artificial intelligence and digital workloads¹.

Electricity demand from data centres in the United States is expected to grow more than four times faster than grid capacity expansion, placing pressure on existing energy infrastructure².

Copper is playing a critical role in data centre construction, with significant demand tied to power distribution, cabling, and cooling systems. This is contributing to a long-term structural uplift in copper consumption³.

HOW TO USE AINF IN A PORTFOLIO

A tactical allocation to capture the long-term investment cycle in AI infrastructure, including energy systems, data centres, and essential raw materials.

A complementary position alongside semiconductor or software-focused AI exposures to broaden thematic coverage and reduce concentration in tech platforms.

A differentiated exposure to companies building the physical infrastructure behind AI, giving investors access to capital-intensive enablers often overlooked in traditional AI strategies.

HOW AINF WORKS

- Tracks the Mirae Asset AI Infrastructure Index, targeting companies enabling large-scale AI through physical infrastructure.
- Focuses on three core sub-themes:
 - Power and energy infrastructure
 - Data centre infrastructure
 - Raw materials and energy sources (copper and uranium)

KEY FEATURES



Surging Infrastructure Demand

AI is driving massive investment in the physical systems that support it. With global data centre spending expected to exceed US\$2 trillion over the next five years, infrastructure is becoming a core theme in the AI investment cycle.¹



The Missing Layer of AI

While chips and software dominate headlines, the physical backbone of AI, including power grids, thermal systems, and connectivity, remains underappreciated. These enablers are becoming critical as AI deployments scale in size and complexity.



Purpose-Built Access

AINF provides targeted exposure to this growing opportunity through a concentrated and equally weighted portfolio of companies across energy, materials and data infrastructure.

¹The Tech Capital, November 2024, "Data centre market set for \$2 trillion boom, says Blackstone".



- Selects up to 10 companies per sub-theme, resulting in a portfolio of 30 stocks in total.
- Only includes companies that derive at least 50 percent of revenue from these segments.
- Sub-themes are equally weighted, and individual stock weights are capped at 5 percent to reduce concentration risk.
- Rebalanced semi-annually to maintain diversification and alignment with the underlying theme.

CONSIDERATIONS FOR INVESTING IN AINF

Sector Exposure: The fund has higher exposure to utilities, industrials, and materials, which may perform differently to traditional tech holdings.

Theme Timing: AI infrastructure is a long-term investment theme that may take time to play out, with periods of volatility along the way.

Index Focus: AINF excludes software and semiconductor companies, focusing instead on companies building and powering the infrastructure layer of AI.

For more information on Global X Artificial Intelligence Infrastructure ETF (ASX Code: AINF), please speak to Global X ETFs.

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[1] The Tech Capital, November 2024, "Data centre market set for \$2 trillion boom, says Blackstone".

[2] McKinsey & Company, October 2024, "How data centers and the energy sector can satiate AI's hunger for power".

[3] BHP, January 2025, "Why AI tools and data centres are driving copper demand".

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Information current as at April 2025.