

REASONS TO CONSIDER



High Growth at Fair Value

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



Quality Exposure to Australia

Go beyond Australia's broad market index by targeting 50 quality companies for a more strategic approach.



Disciplined, Low-Cost Approach

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

Core



KEY INFORMATION

As of 30 September 2025

Exchange Code	GRPA
IRESS	GRPA.AXW
ISIN	AU0000413866
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	30 Sep 2025
Mgt. Fee and Costs (% p.a.)*	0.25
Fund Size (\$mn)	1
NAV per Unit (\$)	25

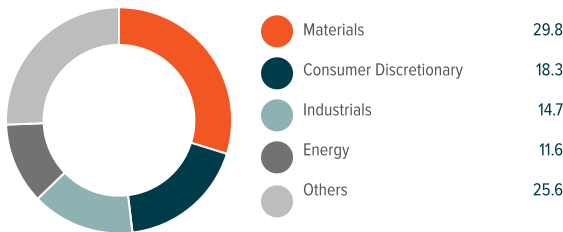
*Calculated on the Net Asset Value (NAV) of the Fund. All fees and costs are inclusive of GST. Refer to the PDS for a complete list of fees and costs.

PERFORMANCE (%)

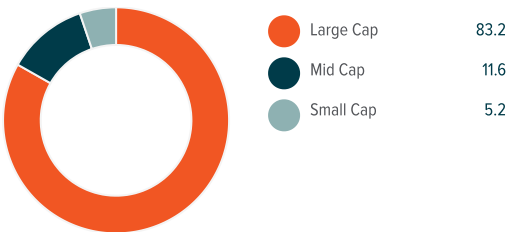
Trailing Return*	1M	YTD	1Y	3Y	5Y	Since Inception	Calendar Year Return*	2024	2023	2022	2021	2020
GRPA	-	-	-	-	-	-	GRPA	-	-	-	-	-
Index	-2.2%	15.6%	14.4%	15.1%	11.9%	-	Index	8.3%	9.5%	-0.8%	10.7%	15.2%
ASX 200	-0.8%	11.5%	10.6%	15.2%	13.0%	-	ASX 200	11.4%	12.4%	-1.1%	17.2%	1.4%

*Total returns are in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 30/09/2025. Note that index and fund returns shown are 'net total return', meaning dividends are reinvested net of any withholding taxes across the entire index in proportion to prevailing index weights. S&P/ASX 200 GARP Index was launched on 9/08/2024. Performance prior to this date is simulated. Index returns are theoretical and do not include the impact of fees or costs of investing. Past performance is not a reliable indicator of future results.

SECTOR BREAKDOWN (%)



MARKET CAPITALISATION BREAKDOWN (%)





TOP 10 HOLDINGS (%) Holdings Subject to Change

BHP Group Ltd	10.4	Fortescue Ltd	5.2
Wesfarmers Ltd	9.3	Brambles Ltd	4.8
Woodside Energy Group Ltd	7.6	Coles Group Ltd	4.6
Rio Tinto Ltd	6.9	QBE Insurance Group Ltd	4.6
Qantas Airways Ltd	5.9	Aristocrat Leisure Ltd	3.5

INDEX DESCRIPTION

The S&P/ASX 200 GARP Index is designed to provide investors with exposure to Australian 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 150 stocks eligible for inclusion. From there, the top 50 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 Quality and Value score, subject to the following constraints:

- Minimum security weight of 0.1%.
- Maximum security weight of 10%.
- Maximum GICS sector weight of 10% above the S&P/ASX 200 Index.

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

PORTFOLIO STATISTICS

Number of Holdings	48
Median Market Cap (\$bn)	7.3
P/E Ratio [^]	16.7
P/B Ratio [^]	2.8

DISTRIBUTION DETAILS

Distribution Frequency	Semi-Annually
Latest Distribution	N/A
Latest Distribution Date	N/A
12-Month Yield (%)	N/A

BENCHMARK DETAILS

Name	S&P/ASX 200 GARP Index
Base Currency	AU 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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