



### REASONS TO CONSIDER



#### Target the next phase of AI adoption

Pure exposure to humanoid robotics and physical AI as intelligence moves from screens into the real world.



#### Complement traditional robotics automation

Goes beyond factory automation by focusing on autonomous, general-purpose robots designed to work alongside humans across industries.



#### Access the humanoid robotics value chain

Provides diversified exposure across builders, components and enablers required to scale embodied AI systems.

### KEY INFORMATION

As of 26 March 2026

Exchange Code	HMND
IRESS	HMND.AXW
ISIN	AU0000453011
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	26 Mar 2026
Mgt. Fee and Costs (% p.a.)*	0.57
Fund Size (\$mn)	1
NAV per Unit (\$)	48.6468

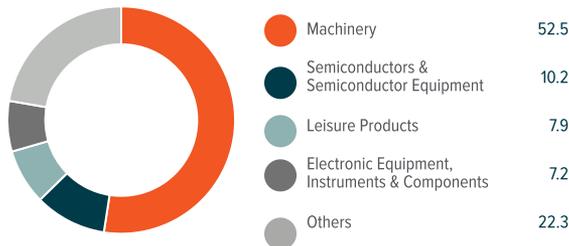
\*Calculated on the Net Asset Value (NAV) of the Fund. All fees and costs are inclusive of GST. Refer to the PDS for a complete list of fees and costs.

### PERFORMANCE (%)

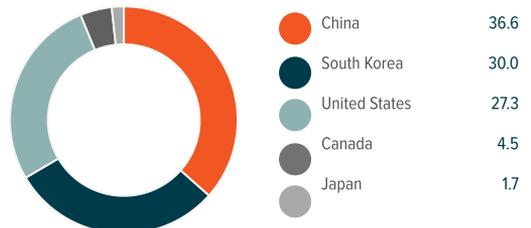
Trailing Return*	1M	YTD	1Y	3Y	5Y	Since Inception	Calendar Year Return*	2025	2024	2023	2022	2021
HMND	-	-	-	-	-	-	HMND	-	-	-	-	-
Index	-16.3%	8.1%	61.2%	28.3%	22.3%	0.0%	Index	41.9%	40.5%	40.7%	-11.2%	23.4%
MSCI World	-3.9%	-7.4%	6.7%	15.4%	12.3%	0.0%	MSCI World	12.4%	30.8%	23.0%	-12.2%	29.3%

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 26/03/2026. 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 Humanoid Robotics AUD Index NTR ('Index') was launched on 12/02/2026. Index performance shown prior to this date is theoretical using the Index methodology. Index returns assume reinvestment of dividends net of withholding taxes and do not include the impact of fees or costs of investing.

### SECTOR BREAKDOWN (%)



### COUNTRY BREAKDOWN (%)





### TOP 10 HOLDINGS (%) Holdings Subject to Change

Yujin Robot Co Ltd	7.9	Palladyne AI Corp	4.9
Neuromeka Co Ltd	7.2	Leader Harmonious Drive Systems Co Ltd	4.5
Teradyne Inc	6.1	MDA Space Ltd	4.5
Hyulim ROBOT Co Ltd	5.4	NVIDIA Corp	4.1
Rainbow Robotics	5.2	Tesla Inc	3.9

### INDEX DESCRIPTION

The Solactive Global Humanoid Robotics AUD Index NTR is designed to provide exposure to companies globally that derive significant involvement in humanoid robotics and related robotics segments. The index universe is drawn from developed markets, South Korea and China, subject to liquidity and eligibility screens, including Stock Connect requirements for China A-shares. Eligible companies are identified using Solactive's proprietary ARTIS thematic classification system and ranked by their level of thematic exposure. The index comprises 30 constituents, selected using a rules-based ranking and buffer process, and weighted using a rank-weighted methodology with individual security caps to enhance diversification. The index is reviewed and rebalanced on a quarterly basis.

### PORTFOLIO STATISTICS

Number of Holdings	30
Median Market Cap (\$bn)	1.7
P/E Ratio <sup>^</sup>	N/A
P/B Ratio <sup>^</sup>	5.7

### DISTRIBUTION DETAILS

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

### BENCHMARK DETAILS

Name	Solactive Global Humanoid Robotics AUD Index NTR
Base Currency	AUD
Rebalancing Frequency	Quarterly
Weighting Scheme	Rank-weighted approach, with a 4.5% cap

<sup>^</sup> 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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