ISMD

Global X MSCI International Small and Mid Cap ETF

Core

REASONS TO CONSIDER

Diversification Beyond Large Caps

Gaining exposure beyond mega-cap dominated technology companies, broadening sector diversification, and positioning for those that could drive the next phase of market leadership.

Complete Market Coverage

Complement existing large-cap holdings with exposure to both small and mid-cap (SMID) companies, providing cohesive access across the full market-cap spectrum.

Access Evolving Business Leaders

SMID companies have shown improving profitability and business quality, while at times trading at more attractive valuations than large-cap peers.

KEY INFORMATION

As of 17 Jul 2026

Exchange Code	ISMD
IRESS	ISMD.AXW
ISIN	AU0000473266
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	17 Jul 2026
Mgt. Fee and Costs (% p.a.)*	0.45
Fund Size ($mn)	1.5
NAV per Unit ($)	49.64

*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
ISMD	-	-	-	-	-	-
Index	6.3%	19.8%	27.4%	20.6%	12.3%	-
MSCI World	-0.7%	9.7%	21.3%	19.2%	11.5%	-

Calendar Year Return*	2025	2024	2023	2022	2021
ISMD	-	-	-	-	-
Index	12.5%	25.7%	15.5%	-15.6%	24.0%
MSCI World	21.1%	18.7%	23.8%	-18.1%	21.8%

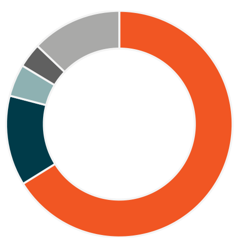
*Past performance is not a reliable indicator of future performance. The performance data shown is past performance only in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date is 17/07/2026. Fund returns are calculated on the Net Asset Value (NAV) of 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. The MSCI World ex Australia SMID Cap Select Index ('Index') was launched on 01/07/2026. 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.

* Performance as of 30 June 2026.

SECTOR BREAKDOWN (%)

Industrials	21.0
Financials	15.5
Information Technology	12.7
Health Care	10.1
Others	40.8

COUNTRY BREAKDOWN (%)



United States	66.3
Japan	12.9
Britain	4.6
Switzerland	3.5
Others	12.9

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TOP 10 HOLDINGS (%) Holdings Subject to Change

Sandisk Corp	1.7	Carvana Co	0.7
Warner Bros Discovery Inc	1.0	Cardinal Health Inc	0.7
Nucor Corp	0.8	Yum! Brands Inc	0.7
eBay Inc	0.8	Entergy Corp	0.7
US Foods Holding Corp	0.8	Archer-Daniels-Midland Co	0.7

INDEX DESCRIPTION

The MSCI World ex Australia SMID Cap Select Index (the "Index") is designed to represent the performance of a set of global small and mid-capitalisation (SMID) companies. The Index targets 300 constituents, selected from developed market regions, with proportional diversification constraints applied across regions, size and sectors relative to the broader MSCI World ex Australia SMID Cap Index.

PORTFOLIO STATISTICS

Number of Holdings	300
Median Market Cap ($bn)	27.2
P/E Ratio^	28.2
P/B Ratio^	3.0

DISTRIBUTION DETAILS

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

BENCHMARK DETAILS

Name	MSCI World Ex Australia SMID Cap Select Index
Base Currency	AUD
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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