

REASONS TO CONSIDER



Commercial Era of Space

Falling launch costs and reusable rocket technology have transformed orbit from a government-led frontier into an investable commercial infrastructure layer.



Trillion-Dollar Growth Opportunity

The global space economy is projected to surpass USD 1 trillion by 2034, driven by satellite broadband, defence modernisation, and emerging applications such as orbital computing.



Pure-Play Value Chain Exposure

Targeted access to companies leading reusable launch, satellite networks, mission-critical components, and space exploration, with a 50% revenue purity threshold.



KEY INFORMATION

As of 9 June 2026

Exchange Code	MOON
IRESS	MOON.AXW
ISIN	AU0000467086
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	09 Jun 2026
Mgt. Fee and Costs (% p.a.)*	0.5
Fund Size (\$mn)	1
NAV per Unit (\$)	47.94

*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 (%)

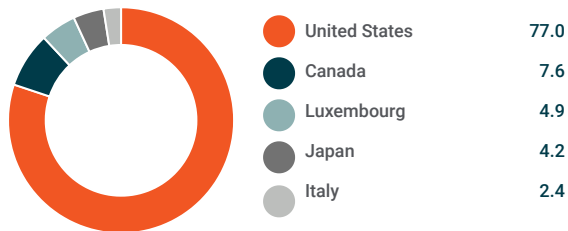
Trailing Return*	1M	YTD	1Y	3Y	5Y	Since Inception	Calendar Year Return*	2025	2024	2023	2022	2021
MOON	-	-	-	-	-	-	MOON	-	-	-	-	-
Index	-22.1%	49.7%	103.1%	61.1%	-	0.0%	Index	66.8%	71.6%	2.9%	-	-
MSCI World	-2.4%	7.8%	19.3%	18.6%	11.1%	0.0%	MSCI World	21.1%	18.7%	23.8%	-18.1%	21.8%

*Total returns are in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 9 June 2026. 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. Mirae Asset Space Tech Index was launched on 25 March 2026. 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 (%)



COUNTRY BREAKDOWN (%)





TOP 10 HOLDINGS (%) Holdings Subject to Change

Viasat Inc	10.3	Globalstar Inc	6.3
AST SpaceMobile Inc	10.1	Iridium Communications Inc	6.2
Rocket Lab Corp	9.6	Intuitive Machines Inc	5.3
Planet Labs PBC	8.5	Firefly Aerospace Inc	4.9
MDA Space Ltd	7.1	SES SA	4.7

INDEX DESCRIPTION

The Mirae Asset Space Tech Index is designed to provide exposure to companies driving the growth and commercialisation of the global space economy.

Index Selection Process

The index covers four sub-themes: rocket launch and reusable rockets; space tech and components; satellite telecommunications and data services; and space transportation, tourism and exploration. The index universe is drawn from developed and emerging markets, subject to liquidity and eligibility screens. Companies must derive at least 50% of revenue from space tech sub-themes (40% for existing constituents) to qualify. The index is weighted using a modified market capitalisation methodology, with the largest constituent capped at 20% and other constituents capped at 10%, and the aggregate weight of constituents above 5% capped at 40%. The index is reviewed and rebalanced on a quarterly basis, with monthly fast-track entry for significant IPOs.

PORTFOLIO STATISTICS

Number of Holdings	36
Median Market Cap (\$bn)	2.7
P/E Ratio [^]	N/A
P/B Ratio [^]	9.8

DISTRIBUTION DETAILS

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

BENCHMARK DETAILS

Name	Mirae Asset Space Tech Index
Base Currency	AUD
Rebalancing Frequency	Quarterly
Weighting Scheme	Free-float adjusted 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.

Global X Management (AUS) Limited ("Global X") (Australian Financial Services Licence Number 466778, ACN 150 433 828) is the product issuer. Offers of interests in any retail product will only be made in, or accompanied by, a Product Disclosure Statement (PDS). In respect of each retail product, Global X has prepared a target market determination (TMD). Each PDS and TMD is available at www.globalxetfs.com.au. The information on this website is general in nature only and does not take into account your personal objectives, financial situations or needs. Before acting on any information, you should consider the appropriateness of the information having regard to your objectives, financial situation or needs and consider seeking independent financial, legal, tax and other relevant advice having regard to your particular circumstances. Any investment decision should only be made after obtaining and considering the relevant PDS and TMD. Investments in any product issued by Global X are subject to investment risk, including possible delays in repayment and loss of income and principal invested. The value or return of an investment will fluctuate and an investor may lose some or all of their investment. Past performance is not a reliable indicator of future performance.