NRES

Global X S&P World Natural Resources ETF

Commodities

REASONS TO CONSIDER

Go Beyond Australia's Resources

Access a diversified portfolio of global natural resource companies, helping investors diversify beyond Australia's concentrated resources market.

Three Pillars of Global Resources

Diversified exposure across Agriculture, Energy, and Metals & Mining, capturing the essential resources that underpin the global economy.

Position for Potential Resource Supercycle

Capture long-term resource demand driven by electrification, infrastructure investment and growing energy security priorities.

KEY INFORMATION

As of 19 November 2026

Exchange Code	NRES
IRESS	NRES.AXW
ISIN	AU0000487332
Issuer	Global X Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	19 Nov 2026
Management Fee (% p.a.)*	0.45
Fund Size ($mn)	1.5
NAV per Unit ($)	25.00

*Calculated on the Net Asset Value (NAV) of the Fund. Comprised of a Management Fee plus estimated indirect costs. Refer to the PDS for a complete list of fees and costs.

PERFORMANCE (%)

* Performance as at 30 October 2026

Trailing Return*	1M	YTD	1Y	3Y	5Y	Since Inception
NRES	-	-	-	-	-	-
Index	0.8%	15.2%	21.7%	13.2%	12.3%	-
MSCI World	-0.8%	10.9%	12.1%	22.3%	10.5%	-

Calendar Year Return*	2025	2024	2023	2022	2021
NRES	-	-	-	-	-
Index	21.8%	2.8%	1.4%	15.8%	35.7%
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 19/11/2026. 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 S&P Global Natural Resources Ex-Australia Index (AUD) NTR (the 'Index') was launched on 11/09/2026. Index performance shown prior to this date is simulated 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 (%)



Materials	56.6
Energy	35.4
Consumer Staples	6.8
Real Estate	1.2

* Based on index holding as at 9 November 2026.

COUNTRY BREAKDOWN (%)



United States	34.6
Canada	22.0
Britain	11.3
Finland	4.1
Others	28.0

* Based on index holding as at 9 November 2026.

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As of 19 November 2026

TOP 10 HOLDINGS (%) Holdings Subject to Change

Shell PLC	5.7	Freeport-McMoRan Inc	2.7
Nutrien Ltd	5.1	Agnico Eagle Mines Ltd	2.7
ExxonMobil Holdings Corp	5.0	UPM-Kymmene Oyj	2.6
TotalEnergies SE	3.8	BP PLC	2.6
Chevron Corp	2.9	Vylor Inc	2.4

* Based on index holding as at 9 November 2026.

INDEX DESCRIPTION

The S&P Global Natural Resources Ex-Australia Index (AUD) NTR measures the performance of 90 of the largest companies in natural resources and commodities businesses outside Australia. It is composed of three equally weighted clusters covering agriculture, energy, metals and mining, subject to country/market weight caps defined by the Index Provider in their Index Methodology.
The Fund tracks the AUD net total return version of the Index. A net total return index reinvests regular cash dividends after deduction of applicable withholding taxes.

PORTFOLIO STATISTICS

Number of Holdings	92
Median Market Cap ($bn)	46.2
P/E Ratio^	18.5
P/B Ratio^	1.8

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 Global Natural Resources ex Australia Index (AUD) NTR
Base Currency	AUD
Rebalancing Frequency	Quarterly
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.

[AS1] Issued by Global X Management (AUS) Limited ('Global X') (AFSL 466778, ACN 150 433 828). Global X Physical Gold Structured (GOLD), Silver (ETPMAG), Platinum (ETPMPT), Palladium (ETPMPD) and Precious Metals Basket (ETPMPM) are issued by Global X Metal Securities Australia Limited, a corporate authorised representative (CAR No: 001274650) under Global X. This is general information only and not personal advice. This communication doesn't consider your personal circumstances or needs. Investors should consider whether these products are appropriate for them, obtain financial advice and read the product disclosure statement (PDS), prospectus (as applicable) and target market determination (TMD) before making investment decisions. All PDSs, prospectuses and TMDs are available on our website: www.globalxetfs.com.au. Investment in any products are subject to risks, including possible delays in repayment and loss of income and principal invested. Past performance is not a reliable indicator of future performance. This content may not be reproduced, distributed or published by any recipient for any purpose. Global X nor any of its affiliates make any warranty as to the accuracy of any data used or displayed in this communication or to the performance of any product.
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