Global X S&P World Natural Resources ETF

Cover More Ground with Global Resources

NRES

Commodities

FUND DETAILS

ASX Code	NRES
Bloomberg Code	NRES AU Equity
IRESS Code	NRES.AXW
Benchmark	S&P Global Natural Resources Ex-Australia Index (AUD) NTR
Management Fee (% p.a.)*	0.45
Rebalance Frequency	Quarterly
Distribution Frequency	Semi-Annual

*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.

KEY FEATURES

Go Beyond Australia's Resource Giants
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.

INTRODUCING NRES

NRES provides access to 90 of the largest global companies operating across natural resources and commodities, excluding Australia. The portfolio is structured around three equally weighted clusters covering Agriculture, Energy, and Metals & Mining, providing diversified exposure to the essential resources underpinning the global economy.

DID YOU KNOW?

- Natural resources are significantly underrepresented in global equity markets. Energy and materials account for just ~7% of the MSCI World Index, compared with approximately 30% for information technology, leaving investors increasingly concentrated in technology and underexposed to the companies underpinning the global economy.[1]
- The next commodities cycle has more than one engine of growth. Unlike the China-led commodities boom of the 2000s, today's demand drivers are much broader, with AI infrastructure, data centres, electrification, grid expansion, renewable energy and battery storage creating new sources of demand for strategically important commodities.
- Resource security is becoming a matter of national strategic importance. Rising geopolitical tensions, trade protectionism and resource nationalism are reshaping global supply chains, with export restrictions on critical raw materials has increased fivefold since 2009[2]. As countries increasingly seek to secure access to essential resources and build strategic reserves, the reliability of supply is becoming just as important as the availability of resources, potentially supporting a more persistent risk premium for strategically important commodities.

HOW TO USE NRES IN A PORTFOLIO

NRES can complement a traditional equity portfolio by providing exposure to a segment of the global market that is often underrepresented in broad market indices. While Australian investors have access to some of the world's largest resource companies, global resources offer a broader opportunity set across geographies and commodities, with differentiated earnings drivers and attractive diversification benefits. With a relatively lower correlation to broader global equities compared to traditional sectors, NRES can provide an additional source of portfolio diversification while capturing the long-term opportunities across the natural resources sector.

HOW NRES WORKS

NRES tracks the performance of the S&P Global Natural Resources Ex-Australia Index (AUD) NTR (the 'Index'), which measures the performance of 90 of the largest companies in the natural resources and commodities businesses outside of Australia. The Index is a composite of three equal-weighted clusters (Agriculture, Energy, and Metals & Mining), comprising companies from respective GICS Sub-Industries and subject to the country/market weight caps detailed in the Index Methodology issued by the Index Provider S&P Opco, LLC.

LEVEL 16
20 MARTIN PLACE
SYDNEY, NSW 2000

(61) 2 8311 3488
INFO@GLOBALXETFS.COM.AU
WWW.GLOBALXETFS.COM.AU

The Index is rebalanced quarterly, effective after the close on the last business day of February, May, August and November, with an annual reconstitution after the close on the last business day of August. The Fund may make pay distributions semi-annually.

CONSIDERATIONS FOR INVESTING IN NRES

Investors should be aware that NRES provides concentrated exposure to companies operating across the natural resources and commodities sectors, meaning performance may be particularly sensitive to sector-specific economic conditions, regulation, market sentiment and changes in commodity markets. Commodity prices can be volatile and influenced by factors including changes in supply and demand, weather, trade conditions, interest rates and government policies, which may affect the profitability and share prices of companies held by NRES. Importantly, NRES invests in companies involved in natural resources rather than directly in the underlying commodities, so the performance of these companies may differ materially from movements in commodity prices over both the short and long term. NRES also provides exposure to emerging market issuers, which may involve greater political, economic, regulatory, market and liquidity risks than developed markets, including greater price volatility and restrictions on foreign investment. As the Fund holds securities denominated in currencies other than Australian dollars and does not intend to hedge this exposure, movements in foreign exchange rates may also positively or negatively affect returns for Australian investors.

For more information on the Global X S&P World Natural Resources ETF (ASX: NRES), please speak to Global X ETFs.

Client Services

+61 2 8311 3488 | Info@globalxetfs.com.au

[1] Sources: Global X ETFs, Bloomberg. November 2006 – November 2026. Using MSCI World Index sectors.

[2] OECD Inventory of Export Restrictions on Critical Raw Materials (April 2026).

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.

The "S&P Global Natural Resources ex Australia Index (AUD) NTR" is a product of S&P Dow Jones Indices LLC or its affiliates ("SPDJI") has been licensed for use by Responsible Entity. S&P®, S&P 500®, US 500, The 500, iBoxx®, iTraxx® and CDX® are trademarks of S&P Global, Inc. or its affiliates ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by Responsible Entity. It is not possible to invest directly in an index. Global X S&P World Natural Resources ETF is not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, any of their respective affiliates (collectively, "S&P Dow Jones Indices").

S&P Dow Jones Indices does not make any representation or warranty, express or implied, to the owners of the Global X S&P World Natural Resources ETF or any member of the public regarding the advisability of investing in securities generally or in Global X S&P World Natural Resources ETF particularly or the ability of the S&P Global Natural Resources ex Australia Index (AUD) NTR to track general market performance. Past performance of an index is not an indication or guarantee of future results.

The S&P Global Natural Resources ex Australia Index (AUD) NTR is determined, composed and calculated by S&P Dow Jones Indices without regard to Responsible Entity or the Global X S&P World Natural Resources ETF. S&P Dow Jones Indices has no obligation to take the needs of Responsible Entity or the owners of Global X S&P World Natural Resources ETF into consideration in determining, composing or calculating the S&P Global Natural Resources ex Australia Index (AUD) NTR. S&P Dow Jones Indices has no obligation or liability in connection with the administration, marketing or trading of Global X S&P World Natural Resources ETF. There is no assurance that investment products based on the S&P Global Natural Resources ex Australia Index (AUD) NTR will accurately track index performance or provide positive investment returns. S&P Dow Jones Indices LLC is not an investment adviser, commodity trading advisory, commodity pool operator, broker dealer, fiduciary, promoter (as defined in the Investment Company Act of 1940, as amended), "expert" as enumerated within 15 U.S.C. § 77k(a) or tax advisor. Inclusion of a security, commodity, crypto currency or other asset within an index is not a recommendation by S&P Dow Jones Indices to buy, sell, or hold such security, commodity, crypto currency or other asset, nor is it considered to be investment advice or commodity trading advice.

NEITHER S&P DOW JONES INDICES NOR THIRD PARTY LICENSOR GUARANTEES THE ADEQUACY, ACCURACY, TIMELINESS AND/OR THE COMPLETENESS OF THE S&P Global Natural Resources ex Australia Index (AUD) NTR OR ANY DATA RELATED THERETO OR ANY COMMUNICATION, INCLUDING BUT NOT LIMITED TO, ORAL OR WRITTEN COMMUNICATION (INCLUDING ELECTRONIC COMMUNICATIONS) WITH RESPECT THERETO. S&P DOW JONES INDICES AND ASX OPERATIONS PTY LIMITED SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY FOR ANY ERRORS, OMISSIONS, OR DELAYS THEREIN. S&P DOW JONES INDICES MAKES NO EXPRESS OR IMPLIED WARRANTIES, AND EXPRESSLY DISCLAIMS ALL WARRANTIES, OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE OR AS TO RESULTS TO BE OBTAINED BY RESPONSIBLE ENTITY, OWNERS OF THE Global X S&P World Natural Resources ETF, OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE S&P Global Natural Resources ex Australia Index (AUD) NTR OR WITH RESPECT TO ANY DATA RELATED THERETO. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT WHATSOEVER SHALL S&P DOW JONES INDICES BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES INCLUDING BUT NOT LIMITED TO, LOSS OF PROFITS, TRADING LOSSES, LOST TIME OR GOODWILL, EVEN IF THEY HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE. S&P DOW JONES INDICES HAS NOT REVIEWED, PREPARED AND/OR CERTIFIED ANY PORTION OF, NOR DOES S&P DOW JONES INDICES HAVE ANY CONTROL OVER, THE LICENSEE PRODUCT REGISTRATION STATEMENT, PROSPECTUS OR OTHER OFFERING MATERIALS. THERE ARE NO THIRD-PARTY BENEFICIARIES OF ANY AGREEMENTS OR ARRANGEMENTS BETWEEN S&P DOW JONES INDICES AND RESPONSIBLE ENTITY, OTHER THAN THE LICENSORS OF S&P DOW JONES INDICES.

LEVEL 16
20 MARTIN PLACE
SYDNEY, NSW 2000

(61) 2 8311 3488
INFO@GLOBALXETFS.COM.AU
WWW.GLOBALXETFS.COM.AU