



U100

Global X US 100 ETF



100 of the most innovative companies on the US market.

Core

FUND DETAILS

ASX Code	U100
Bloomberg Code	N100 AU Equity
IRESS Code	N100.AXW
Benchmark	Global X US 100 Index
Mgt. Fee (% p.a.)*	0.18
Rebalance Frequency	Quarterly
Distribution Frequency	Semi-Annual
W-8 BEN Form Required	No

INTRODUCING U100

The Global X US 100 ETF tracks the performance of 100 of the largest innovative companies listed on the US market on either the NASDAQ or NYSE. The Global X US 100 Index focuses on technology and pioneering US companies, providing exposure to sectors with high growth potential, such as technology, consumer goods, and more. This includes companies like Alphabet, Apple, Amazon, Microsoft, and Nvidia, as well as a range of digital juggernauts whose products or services play a vital role in everyday life.

DID YOU KNOW?

- The top five stocks, Apple, Microsoft, Amazon, Nvidia and Alphabet, make up more than 20% of the S&P 500 total market capitalisation.
- Many Australian investors are heavily home biased, which can hinder portfolio performance as the Australian share market represents around 2% of the total global market, while the US makes up over 60%.

WHAT IS THE GLOBAL X US 100 INDEX?

The Global X US 100 Index tracks the performance of 100 of the largest innovative companies listed on the US market on either the NASDAQ or NYSE. This sector breakdown is significantly different to the other major indices, such as the US S&P 500 and the Australian S&P/ASX 200. The information technology sector makes up more than half of the constituent companies, which is largely responsible for driving growth and overall performance¹

INNOVATION DRIVES OPPORTUNITY

The success of the highest performing US companies largely comes down to being the first movers in prominent megatrends. Their ability to do so links back to a concept called positive feedback loops. In short, the more pioneering a company can be, the more likely it is to generate revenue from new products and services, and so the positive feedback loop continues. This investment into technology also positively affected these companies' bottom lines. Looking ahead, several factors should continue to propel these pioneering companies from artificial intelligence and digitalisation to demand for healthcare and consumer goods.

KEY FEATURES



Target US Exposure

Gain exposure to 100 of the largest innovative enterprises across the NASDAQ and NYSE.



Core Portfolio Allocation

Providing investors a core portfolio building block with sector and geographical diversification from popular Australian holdings.



Competitive Management

A low cost annual management fee of 0.18% p.a.

GLOBAL X

by Mirae Asset

Beyond Ordinary ETFs™

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HOW TO USE U100 IN A PORTFOLIO

- As a cost-effective way to access the largest, growth orientated stocks.
- To incorporate a growth tilt into a core portfolio.

HOW U100 WORKS

The Global X US 100 Index weights companies by market capitalisation. Companies are screened for an innovation filter based on Research and Development (R&D) spending and intangible assets. Only companies in the following industries are eligible: Semiconductors, Telecommunications Equipment, Chemicals: Specialty, Packaged Software, Internet Software/Services, Cable/Satellite TV, Other Consumer Services and Internet Retail. Individual securities are capped at 14%, with the total weight of the top eight companies capped at 47.5%. The index follows an annual reconstitution at the close of the last trading day in November. A quarterly rebalance occurs on the last trading day of February, May, and August each year.

CONSIDERATIONS FOR INVESTING IN U100

Incorporating the Global X US 100 ETF (ASX: U100) into your investment portfolio can enhance diversification and exposure to pioneer industries. However, remember that, like any investment, the Global X US 100 ETF carries risks, so it's essential to assess your risk tolerance and align this index with your overall financial goals and investment horizon.

For more information on Global X US 100 ETF (ASX Code: U100), please speak to Global X ETFs.

Client Services

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[1] Bloomberg. (2 August 2023).

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Information current as at 31 January 2024.