



## Global X S&P/ASX 200 High Dividend ETF



Invest in a selection of quality  
dividend-paying companies.

### Income - Dividend

#### FUND DETAILS

ASX Code	ZYAU
Bloomberg Code	ZYAU AU EQUITY
IRESS Code	ZYAU.AXW
Benchmark	S&P/ASX 200 Shareholder Yield Index
Mgt. Fee and Costs (% p.a.)*	0.24
Rebalance Frequency	Semi-annually
Distribution Frequency	Quarterly
W-8 BEN Form Required	No

\* 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.

#### INTRODUCING ZYAU

ZYAU invests in 50 high dividend-paying companies from the S&P/ASX 200 Index, excluding REITs. ZYAU aims to track, before fees and expenses, the performance of the S&P/ASX 200 High Dividend Index.

#### DID YOU KNOW?

- Distributions from ZYAU are paid quarterly and all franking credits received by the fund are passed onto fund investors.
- \$97.7 billion dividends were paid out to Australian investors in 2022.<sup>1</sup>

#### WHAT ARE DIVIDENDS?

Dividends are arguably the most well-known way to generate a passive income from investing – particularly in Australia. Generally, a company will calculate how much it will pay to shareholders in dividends by the amount of profit they make and then how much they need to retain to keep the business growing. The remainder can be paid out as a dividend. Dividends are generated on a per share basis, meaning the more shares in a company you hold, the more dividends you get.

#### GENERATE INCOME WITH HIGH YIELD COMPANIES

To generate portfolio income from dividends, it is important to choose companies that are likely to pay up. However, the probability of producing adequate income by picking individual stocks is slim compared to investing in a high dividend ETF. In this way, ZYAU uses strict rules to identify companies in the S&P/ASX 200 Index which are forecast to deliver high dividend yields and then tilts its weightings towards these companies with the highest yields. By extension, these stocks often experience lower volatility. Stocks included in ZYAU may vastly differ from the S&P/ASX 200 Index because many companies in the broader index will not meet the forecast dividend yield requirements. Therefore, ZYAU can offer an element of diversification and enhance a portfolio's income potential.

#### KEY FEATURES



##### Instant Diversification

Simple, low-cost access to a selection of quality dividend investments.



##### Quality Filter

Forward looking dividend forecast captures the highest dividend-paying companies, and the weighting scheme further tilts towards these companies.



##### High Income Potential

Aims to achieve a yield above the broad market.



## HOW TO USE ZYAU IN A PORTFOLIO

- A core exposure to high dividend-yielding Australian equities.
- As a tactical tilt towards dividend yield stocks or towards quality stocks.
- To complement an existing exposure to broad-based Australian equities.

## HOW ZYAU WORKS

The S&P/ASX 200 High Dividend Index is designed to provide investors with a return of 50 high dividend-yielding companies from the S&P/ASX 200 Index based on consensus 12-month forecast dividend yield. To qualify for the index, companies cannot be classified as REITs (according to the GICS sector classification) or rank in the bottom 10% by momentum value. The index constituents are weighted according to forecast dividend yield multiplied by float market cap, and the number of stocks from each GICS sector capped at 15. The index is only comprised of a maximum of 50 securities, so there is a risk that ZYAU could have a high concentration in a particular security.

For more information on the Global X S&P/ASX 200 High Yield Plus ETF (ASX Code: ZYAU), please speak to Global X ETFs.

## Client Services

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[1] Money Management. (March 2023). Australian dividends hit record high in 2022. Available here: <https://www.moneymanagement.com.au/news/funds-management/australian-dividends-hit-record-high-2022>

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