



30 January 2026

Objective

GTUM aims to track the performance of an index (before fees and expenses) comprising a portfolio of global developed markets companies (excluding Australia) with above average momentum scores, as measured by risk-adjusted returns.

Strategy

GTUM's Index ranks an investible universe consisting of large and mid-cap developed market companies across the globe (excluding Australia) by their 6- and 12-month risk-adjusted returns. A selection day for the Index occurs every two months, with the top 125 stocks selected based on those rankings at each selection day (a portfolio slice). The final portfolio consists of the prior four portfolio slices, weighted equally and aggregated together. Any stock that is not in the current selection day's Index universe or is ranked in the lowest 20% based on its 6-month total return at the latest selection day is removed from the final portfolio, which is capped at 200 stocks. For further details of GTUM's Index methodology, please refer to the PDS.

Benefits



Proven investment approach

Momentum investing is a proven approach, supported by empirical research, that seeks to identify stocks that have recently outperformed the broad market, based on the tendency for such trends to persist over time.



Complementary global equity diversifier

GTUM provides exposure to global companies with a return profile that is distinct from other investment styles. This makes it a compelling complement to both active and passive funds within a diversified global equity portfolio.



Convenient, rules-based way to capture momentum

Momentum investing can be difficult to implement directly and is prone to human bias. GTUM's Index is purely rules-based, prioritising stocks with strong and consistent momentum, while removing the worst performers.

Performance

PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	10 yr (p.a.)	Inception (p.a.)
FUND	-	-	-	-	-	-	-	-
INDEX	-0.93%	-0.70%	4.84%	14.62%	27.45%	17.81%	16.45%	16.64%
MSCI World ex-Aus (AUD)	-2.75%	-3.47%	2.66%	6.53%	19.77%	15.04%	13.29%	13.38%

Calendar year performance

PERIOD	YTD	2025	2024	2023	2022	2021	2020	2019
FUND	-	-	-	-	-	-	-	-
INDEX	-0.93%	20.90%	46.12%	14.76%	-6.52%	22.56%	18.64%	28.76%

Value of \$100 invested since index inception



Source: Betashares, Bloomberg. **Past performance is not indicative of future performance.**

Graph shows performance of the underlying index, and not the fund. It does not take into account fund fees and costs. Index performance based on reinvestment of income. Index inception date is 31 January 2011. You cannot invest directly in an index. Fund returns (where applicable) are calculated in A\$ using net asset value per unit at the start and end of the specified period and do not reflect the brokerage or bid-ask spread that investors may incur when buying and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions and do not take into account income tax.

Fund information

Betashares Funds can be bought or sold during the trading day on the ASX, and trade like shares.

ASX CODE GTUM

BLOOMBERG CODE GTUM AU

IRESS CODE GTUM.AXW

DISTRIBUTIONS ANNUAL

MGT FEE* 0.35% P.A.

FUND INCEPTION 30 JAN 26

*Other costs apply. Please refer to the PDS.

About the index

INDEX

SOLACTIVE DEVELOPED
MARKETS EX AUSTRALIA
MOMENTUM SELECT INDEX

BLOOMBERG CODE SOLDMMSN

FORWARD P/E RATIO 20.14X

P/B RATIO 3.43X

WEIGHTED AVG MARKET CAP
A\$557.8B

NO OF COMPONENTS 200

Categorisation

GLOBAL SHARES

SMART BETA

There are risks associated with an investment in GTUM, including market risk, index methodology risk, international investment risk, momentum investing risk, portfolio turnover risk and concentration risk. Investment value can go up and down. An investment in the Fund should only be made after considering your particular circumstances, including your tolerance for risk. For more information on risks and other features of the Fund, please see the Product Disclosure Statement and Target Market Determination, both available at www.betashares.com.au.

Contact ▶ 1300 487 577 (Australia)
▶ info@betashares.com.au

▶ +61 2 9290 6888 (ex Aust)
▶ betashares.com.au



ASX: GTUM

30 January 2026

Index sector allocation



Index country allocation



Top 10 index exposures

Company	Weighting
General Electric Co	4.2%
Micron Technology Inc	3.0%
Palantir Technologies Inc	2.9%
Alphabet Inc (Class C)	2.5%
Alphabet Inc (Class A)	2.5%
GE Vernova Inc	2.4%
Banco Santander SA	2.3%
Caterpillar Inc	2.2%
Lam Research Corp	2.1%
HSBC Holdings PLC	2.0%

Underlying index dividend yield

12 mth trailing dividend yield (%) 1.5%

Yield does not take into account fund fees and costs. Yield will vary and may be lower at the time of investment. **Past performance is not indicative of future performance.**

This information has been prepared by Betashares Capital Ltd (ABN 78 139 566 868 AFSL 341181) (Betashares), the issuer of the Fund. It does not take into account any person's objectives, financial situation or needs. Investors should consider the appropriateness of the information taking into account such factors and seek financial advice. Before making an investment decision, investors should read the Product Disclosure Statement (PDS), available at www.betashares.com.au, and consider whether the Fund is appropriate for their circumstances. A Target Market Determination (TMD), which sets out the class of consumers in the target market for the Fund, is also available at www.betashares.com.au/target-market-determinations. An investment in the Fund is subject to investment risk and the value of units may go down as well as up. Betashares does not guarantee the performance of the Fund, the repayment of capital or any rate of return.

The Fund is not sponsored, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the index at any time or in any other respect. The index is calculated and published by Solactive AG neither publication of the index by Solactive AG nor the licensing of the Index for the purpose of use in connection with the Fund constitutes a recommendation by Solactive AG to invest capital in the Fund nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in the Fund.