

FUND OBJECTIVE

The Global X SuperDividend® REIT ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Global SuperDividend™ REIT Index.

For informational purposes only. This document should be used to highlight some of the criteria to be used by index provider when publishing index constituents and is not comprehensive.

ETF Category:
Income - SuperDividend®

As of 3/1/20

Index Provider: SOLACTIVE



KEY FEATURES



High Income Potential



Monthly Distributions



Global Exposure

SOLACTIVE GLOBAL SUPERDIVIDEND REIT INDEX

SELECTION POOL

- Only Real Estate Investment Trusts (REITs) are eligible.
- Listing on a regulated stock exchange in the form of shares tradable for foreign investors without restrictions.
- Minimum market capitalization of \$100M.
- Average daily turnover of at least \$5M over the last 3 months.
- Dividend forecast should be stable, i.e. there should be no official announcement as of the selection day, that dividend payments are likely to be cancelled or significantly reduced in the future.

RANKING

- Companies in the Selection Pool are ranked in descending order according to their dividend yield.
- The 60 companies with the largest dividend yield advance to the volatility filter.
- The 30 REITs that have demonstrated the lowest volatility over the past 90 days are chosen as constituents for the index.

WEIGHTING AT SELECTION/REBALANCING

- All constituents are equally weighted.

REBALANCING

- Index components are rebalanced on an annual basis on the last business day of January.
- Apart from the reconstitution, once a quarter (five business days before the last trading day in April, July and October), the index components are screened for dividend cuts or an overall negative outlook concerning the companies' dividend policy. A company excluded during these quarterly reviews will be replaced with the top ranked company from the selection pool that is currently not an index member. This company will be given the same weight as the member that will be deleted, calculated as of the trading day before the adjustment takes place. In case more than one company is deleted, the cumulative weight of these companies is calculated and distributed equally among the replacements.



For more information on the Index, please visit Solactive's website.

*For the complete and current index methodology please refer to the index provider's website. This summary document is accurate as of the time of its publication and Global X does not guarantee that it is current at any point thereafter.

The selection of the index constituents and their weighting is made by the index provider at its sole discretion.

Carefully consider the fund's investment objectives, risks, and charges and expenses. This and other information can be found in the fund's full or summary prospectus, which may be obtained by visiting globalxetfs.com. Please read the prospectus carefully before investing.

Investing involves risk, including the possible loss of principal. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles, or from economic or political instability in other nations. Narrowly focused investments typically exhibit higher volatility. The Fund may invest in an underlying fund that invests in companies that invest in real estate, such as REITs, which exposes investors in the Fund to the risks of owning real estate directly, as well as to risks that relate specifically to the way in which real estate companies are organized and operated. Real estate is highly sensitive to general and local economic conditions and developments, and characterized by intense competition and periodic overbuilding. Many real estate companies, including REITs, utilize leverage (and some may be highly leveraged), which increases risk and could adversely affect a real estate company's operations and market value in periods of rising interest rates. High yielding stocks are often speculative, high-risk investments. These companies can be paying out more than they can support and may reduce their dividends or stop paying dividends at any time, which could have a material adverse effect on the stock price of these companies and the Fund's performance. SRET is non-diversified.

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

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