

### FUND OBJECTIVE

The Global X DAX Germany ETF (DAX) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the DAX 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:  
Access - Single country

As of 12/19/22

Index Provider: DEUTSCHE BORSE AG



### KEY FEATURES



Growth  
Potential



Targeted  
Exposure



Efficient  
Access

### DAX INDEX

#### SELECTION POOL

- The basic criteria for including companies in DAX:
  - An existing listing on the Regulated Market of the FWB (Frankfurt Stock Exchange)
  - Continuous trading on Xetra, an electronic German stock exchange based in Frankfurt
  - Minimum Free Float of 10%
  - Legal headquarters or operating headquarters in Germany
    - Legal headquarters in EU/EFTA (European Free Trade Association) or operating headquarter in Germany sufficient for foreign companies
  - Publication of audited Annual Financial Report prepared according to the requirements of WpHG (German Securities Trading Act)

#### SELECTION

- The Index includes the 40 largest companies in terms of free float market capitalization on the Regulated Market of FWB Frankfurt Stock.
- The selection of companies in the DAX is based on the quantitative criteria of:
  - Minimum order book volume over the last 12-months of 1 billion EUR or a turnover rate of 20% volume.
  - Positive EBITDA (Earnings Before Interest, Tax, Depreciation, and Amortization) for the two most recent fiscal years as calculated by Refinitiv.

#### WEIGHTING SCHEME

- Index components are weighted according to their free float market capitalization.

#### REBALANCES/REVIEWS

- The index is rebalanced every March and September.
- The index is reviewed quarterly on the third Friday in March, June, September, and December based on the Fast Exit and Fast Entry rules to account for significant changes in rankings like not meeting the required free float market capitalization.



*For more information on the Index, please visit Deutsche Borse AG'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 before investing. This and other information can be found in the fund's full or summary prospectus, which may be obtained by visiting [globalxetfs.com](http://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. Securities focusing on a single country may be subject to higher volatility. DAX 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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