



KEY FEATURES



Responsive Risk
Management



High Income
Potential, Adaptive
Strategy



Signal Approach

FUND OBJECTIVE

The Global X Adaptive Risk Managed Yield ETF (RMHY) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Adaptive Wealth Strategies Risk Managed Yield 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.

ADAPTIVE WEALTH STRATEGIES RISK MANAGED YIELD INDEX

SELECTION

The Index dynamically allocates across two components: the Solactive USD High Yield Corporates Total Market Index which intends to track the performance of a basket of US dollar-denominated high yield corporate bonds, and the Solactive 1- 3 month US T-Bill Index which is designed to measure the performance of public obligations of the U.S. Treasury that have a remaining maturity of 1 to 3 months.

- At any point in time the index will include one of the following two indices as Index - Components:
 - Solactive USD High Yield Corporates Total Market Index (SOLHYCTM, ISIN: DE000SLA2M23)
 - Solactive 1- 3 month US T-Bill Index (SOLTBILL, ISIN: DE000SLA4TB3)

WEIGHTING

On each Business Day, the weight for Component 1 (SOLHYCTM) is determined by 2 signals, namely z-scores of the CBOE Volatility Index (VIX) and the Moving Average Convergence Divergence (MACD). A z-score is a statistical measure indicating how many standard deviations a given value lies above or below the mean of its dataset. It is used to standardize values onto a common scale for comparison. The VIX is an index that provides the market estimate of future volatility of the U.S. stock market, based on the weighted average of implied volatilities of the S&P 500.

- Each signal has an equal vote (1) for market exit. Each signal will vote 1 if it triggers market exit and 0 if otherwise. The total exit vote is equal to sum of all signal exit votes.
- If the total exit vote is greater than or equal to 1, market exit is favorable, final exit vote is 1.
- The weight is equal to exit vote decision unless it is locked from changing. Once a decision to enter or exit has been made, position is locked into that decision for 10 days. The weight becomes effective 4 days after it is calculated and will be changed by 50% on the first day of the rebalancing and by the remaining 50% on the next calculation day.
- Weight of Component 2 (SOLTBILL) will be equal to 1 minus the weight of SOLHYCTM.



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 before investing. This and other information can be found in the Fund's summary or full prospectuses, which are available at globalxetfs.com. Please read the prospectus carefully before investing.

Investing involves risk, including the possible loss of principal. RHYM is subject to certain principal risks, including: Bond Investment Risk; ETF Investment Risk; Fixed Income Securities Risk; U.S. Treasury Obligations Risk; Credit Risk; Cybersecurity Risk; Extension Risk; Focus Risk; Risk of Investing in the United States; Government Debt Risk; Income Risk; High Yield Securities Risk; Indexing Strategy Risk, including Index-Related Risk, Management Risk, Representative Sampling Risk, and Tracking Error Risk; Interest Rate Risk; Issuer Risk; Market Risk; Model Portfolio Risk; New Fund Risk; Non-Diversification Risk; Operational Risk; Quantitative Signals Risk;; Risks associated with Exchange-Traded Funds, including Authorized Participants Concentration Risk, Large Shareholder Risk, Listing Standards Risk, Market Trading Risks and Premium/Discount Risks; Rule 144A Securities and Other Exempt Securities Risk; Securities Lending Risk; Trading Halt Risk; Trend Lag Risk; Turnover Risk; and Valuation Risk.

Fixed income securities are subject to loss of principal during periods of rising interest rates. High yield bonds involve greater risks of default or downgrade and are more volatile than investment grade securities, due to the speculative nature of their investments.

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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