



FUND OBJECTIVE

The Global X Silver Miners ETF (SIL) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Global Silver Miners Total Return 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.

KEY FEATURES



Targeted Exposure



ETF Efficiency

SOLACTIVE GLOBAL SILVER MINERS TOTAL RETURN INDEX

SELECTION

- The index is designed to track the performance of companies that have or are expected to be active in the Silver Mining Industry.
- Companies are only eligible for inclusion if:
 - A significant part of the company's revenues is generated in silver mining and/or closely related activities (e.g., exploration or refining of silver).
 - A company is expected to generate a significant part of its revenues in silver mining and/or closely related activities in the future.
- The minimum number of constituents is 20 and the maximum number of constituents is 40.

SELECTION POOL

- Eligible companies must have:
 - Free Float Market Capitalization of \$60 million if they are not current constituents and \$30 million if they are current constituents.
 - Average Daily Trading Volume of at least \$0.25 million over the last three months if they are not current index constituents and \$0.125 million if they are current constituents.
 - Listing on a regulated stock exchange in the form of shares tradable for foreign investors without restrictions.
 - Average monthly trading volume of at least 75,000 shares in each of the last six months ("Liquidity Criterion").
- Existing constituents are only excluded if they are no longer part of the Top 45 Silver Mining companies according to their average daily trading volume.

WEIGHTING SCHEME

- Index components are weighted according to their Free Float Market Capitalization:
 - Individual index component weights are capped at 22.5%.
 - The aggregate weight of index components with a weight above 5% cannot exceed 48%. The last index component that would add up to 48% or exceed 48% will receive an index weight of the maximum of 48% minus the sum of weights of the higher ranked Index Components, or 4.75%.
 - The remaining weights are capped at 4.75%.
 - The weight of the index components which do not fulfill the Liquidity Criterion is capped at 10%.

REBALANCES/REVIEWS

- The index follows a semi-annual rebalancing schedule. Rebalances are made on the close of the last trading day of April and October each year.
- The index conducts a Continuous Listing Standard review on the last trading day of January, April, July and October.



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. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. Narrowly focused investments may be subject to higher volatility. There are additional risks associated with investing in silver and the silver mining industry. The fund 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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