

FUND OBJECTIVE

The Global X Alternative Income ETF (ALTY) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Indxx SuperDividend Alternatives 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 - Alternative

As of 05/21/24

Index Provider: INDXX

KEY FEATURES



High Income
Potential



Monthly
Distributions



Alternative
Solution

INDXX SUPERDIVIDEND ALTERNATIVES INDEX

SELECTION

- The index provides exposure to different Alternative asset classes, with an objective of providing a diversified portfolio of assets with a low volatility and high dividend yield.
- The index provides exposure to the following asset classes:
 - Infrastructure
 - Global X U.S. Preferred ETF
 - Global X NASDAQ 100 Covered Call ETF
 - Global X Emerging Markets Bond ETF
 - Global X SuperDividend® REIT ETF
- The index constituents are selected from the following:
 - Top 8 US infrastructure companies by lowest volatility over the last year out of the top 16 by highest trailing 12 month dividend yield
 - Top 8 MLPs by lowest volatility over the last year out of the top 16 by highest trailing 12 month dividend yield
 - The Global X U.S. Preferred ETF
 - The Global X NASDAQ 100 Covered Call ETF
 - The Global X Emerging Markets Bond ETF
 - The Global X SuperDividend® REIT ETF

SELECTION POOL

- Eligible companies must have:
 - Minimum Market Capitalization of \$1 billion for Infrastructure companies and MLPs if they are not current constituents and \$500 million if they are current constituents.
 - Average Daily Turnover for Infrastructure companies and MLPs of at least \$2 million over the last six months and \$1 million for existing constituents.
 - For Infrastructure companies and MLPs, they are domiciled in the United States.

WEIGHTING SCHEME

- Index components are weighted according to the following constraints:
 - All five asset classes are equally weighted, each at 20%.
 - Within the Infrastructure asset class (Infrastructure companies and MLPs), the constituents are equally weighted.

REBALANCES/REVIEWS

- The index follows an annual reconstitution schedule. Every individual asset class is reconstituted on the last trading day of September each year.
- The index follows a quarterly rebalancing schedule. Rebalances are made on the last trading days of March, June and December, if the current weight of any one of the baskets deviates by more than 3% from the weights set at the latest reconstitution.



For more information on the Index, please visit Indxx'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. Please read the prospectus carefully before investing.

Investing involves risk, including the possible loss of principal. The Fund may invest in MLPs, infrastructure investments, REITs, mortgage REITs, preferred stocks, currency trading, actively-managed and covered call strategies and therefore may be subject to all underlying risks. Narrowly focused investments may be subject to higher volatility. 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.

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.

REIT investments are subject to changes in economic conditions, credit risk and interest rate fluctuations. Investments in securities of MLPs involve risks that differ from investments in common stock including risks related to limited control and limited rights to vote on matters affecting the MLP. MLP common units and other equity securities can be affected by economic and other factors affecting the stock market in general, expectations of interest rates, investor sentiment towards MLPs or the energy sector, changes in a particular issuer's financial condition, or unfavorable or unanticipated poor performance of a particular issuer. MLP investments in the energy industry entail significant risk and volatility.

Bonds generally decrease in value as interest rates rise. Mortgage-backed securities are subject to prepayment and extension risk and therefore react differently to changes in interest rates than other bonds. Small movements in interest rates may quickly and significantly reduce the value of certain mortgage-backed securities.

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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