



### KEY FEATURES



High Growth Potential



Unconstrained Approach



ETF Efficiency

### FUND OBJECTIVE

The Global X Robotics & Artificial Intelligence ETF (BOTZ) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Indxx Global Robotics & Artificial Intelligence Thematic 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.

## INDXX GLOBAL ROBOTICS & ARTIFICIAL INTELLIGENCE THEMATIC INDEX

### SELECTION

- The index is designed to track the performance of companies that are expected to benefit from the increased adoption and utilization of robotics and Artificial Intelligence ("AI"), including companies involved in the development and production of:
  - Industrial Robots and Automation: robots and robotic automation products and services, with a focus on industrial applications.
  - Unmanned Vehicles and Drones: unmanned vehicles (including hardware and software for autonomous cars), drones and robots for both military and consumer markets.
  - Non-industrial Robotics: robots and AI that are used for non-industrial applications, including but not limited to agriculture, health care, consumer applications and entertainment.
  - Artificial Intelligence: applications, technologies and products that utilize Artificial Intelligence for data analysis, predictive analytics, task automation and other applications.
- Companies that derive a significant portion of their revenues from the above industries/segments or that demonstrate the above industries/segments to be a primary business focus are eligible for inclusion in the index.

### SELECTION POOL

- Eligible companies must have:
  - Minimum market capitalization of \$300M;
  - Listing in a Developed Market;
  - Average daily turnover of at least \$2M over the last 6 months;
  - Traded on at least 90% of eligible trading days in the last 6 months (or the last 3 months, in the case of recent IPOs); and
  - Free float percentage of total shares outstanding of at least 10%.
- Existing constituents are retained in the index if they retain a minimum market capitalization of \$240M and a minimum average daily turnover of \$1.4M (and continue to meet the other requirements).

### WEIGHTING SCHEME

- Index components are weighted according to security-level market capitalization with the following constraints applied at each rebalance:
  - Each component is subject to maximum weight of 8% and minimum weight of 0.3%.
  - The aggregate weight of companies with weight above 5% cannot exceed 40% of the index weight. The remaining companies are capped at 4.5%.

### REBALANCING

- The index follows an annual reconstitution and rebalance schedule. Adjustments are made on the last trading day of June each year.
- The index is also reviewed semi-annually for new IPOs and for corporate actions that may impact a constituent's business operations.



*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. 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. The investable universe of companies in which the Fund may invest may be limited. The Fund invests in securities of companies engaged in Information Technology which can be affected by rapid product obsolescence, and intense industry competition. In addition to normal risks associated with investing, international investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, economic or political instability in other nations. 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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