

### FUND OBJECTIVE

The Global X Copper Miners ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Global Copper 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.\*

ETF Category:  
Commodities

As of 3/1/20

Index Provider: SOLACTIVE



### KEY FEATURES



Targeted Exposure



ETF Efficiency

## SOLACTIVE GLOBAL COPPER MINERS TOTAL RETURN INDEX

### SELECTION POOL

- Listed on a regulated stock exchange in the form of shares tradable for foreign investors without restrictions
- Significant business operations in the copper mining industry. This implies that:
  - A significant part of the company's revenues is generated in copper mining and/or closely related activities (e.g. exploration or refining of copper) and/or
  - A company is expected to generate a significant part of its revenues in copper mining and/or closely related activities (e.g. exploration or refining of copper) in the future
- Free Float Market Cap of at least \$200 MM USD for companies which are not Index Components on the respective Selection Day, at least \$100 MM USD for companies which are Index Components on the respective Selection Day
- Notional average daily volume in the last 3 months of at least \$500,000 USD for companies which are not Index Components on the respective Selection Day, at least \$250,000 USD for companies which are Index Components on the respective Selection Day
- Average monthly trading volume of at least 75,000 shares in each of the last 6 months

### RANKING

- The companies in the Selection Pool are ranked according to their notional ADV on the respective Exchange in the last 3 months expressed in USD (Relevant Trading Volume)
- The company with the largest Relevant Trading Volume is assigned rank number 1, the company with the second largest Relevant Trading Volume rank number 2 etc.
- The companies with the highest ranks are then chosen as Index Components
- The minimum number of Index Components is 20 and the maximum number of Index Components is 40

### WEIGHTING AT SELECTION/REBALANCING

- Each Index Component of the index is weighted proportionally according to its Free Float Market Cap
- The Percentage Weight of each Index Components is capped at 4.75 percent. The excess weight is allocated proportionally to all Index Components whose Percentage Weight is not capped at 4.75 percent

### REBALANCING

- Semi-annual. Last business day in April 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](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. 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 copper and the copper 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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