

### FUND OBJECTIVE

The Global X Infrastructure Development ex-U.S. ETF (IPAV) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Global X Infrastructure Development ex-U.S. 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:  
Thematic - Infrastructure and  
Environment

As of 8/28/24

Index Provider: GLOBAL X

### KEY FEATURES



Compelling  
Need



Multiple Long-Term  
Catalysts



Unconstrained  
Approach

## GLOBAL X INFRASTRUCTURE DEVELOPMENT EX-U.S. INDEX

### SELECTION

The Index is designed to track the performance of companies involved in infrastructure development for international markets, including developed and emerging markets but excluding the United States (U.S.).

Companies must derive at least 50% of their revenues from one or more of the following business activities in aggregate outside of the U.S.:

- Engineering and Construction Services
- Raw and Composite Materials
- Construction Equipment and Products
- Infrastructure Transportation
- Smart Grid Components

The Index will include the top 100 Pure Play companies by market capitalization. If there are fewer than 100, all eligible Pure Play companies are included.

### SELECTION POOL

Companies that fulfill the following conditions qualify for the Selection Pool:

- Country of listing in Developed or Emerging Markets excluding Bangladesh, China (A-Shares and B-Shares), Kuwait, Pakistan, Russia, Egypt, Saudi Arabia, and the United States (with exception of American Depository Receipts (ADR) and Depository Receipts (GDR) of companies domiciled in either Developed or Emerging Markets).
- Security Level Market Capitalization must be a minimum of \$200M for new constituents and \$160M for existing constituents.
- Average Daily Traded Value ("ADTV") in the last 6 months must be at least \$2M for new constituents and \$1.4M for existing constituents.
- Must be traded on 90% of eligible Scheduled Trading Days for the past 6 calendar months.

### WEIGHTING SCHEME

Index components are weighted according to a modified Free Float Market Capitalization methodology:

- Single security cap of 3%.

### REBALANCES/REVIEWS

The index follows a semi-annual reconstitution and rebalance schedule. Adjustments are made at the close of the last business day in May and November of each year.



*For more information on the Index, please visit Mirae'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](http://globalxetfs.com). Please read the prospectus carefully before investing.***

Investing involves risk, including the possible loss of principal. Narrowly focused investments typically exhibit higher volatility. Investments in infrastructure-related companies have greater exposure to the potential adverse economic, regulatory, political and other changes affecting such entities. Investment in infrastructure-related companies are subject to various risks including governmental regulations, high interest costs associated with capital construction programs, costs associated with compliance and changes in environmental regulation, economic slowdown and excess capacity, competition from other providers of services and other factors. 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. IPAV 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.

Global X Management Company LLC serves as an advisor to Global X Funds. The Global X Infrastructure Development ex-U.S. Index is owned and was developed by Global X Management Company LLC for use by Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO, 1 Freedom Valley Drive, Oaks, PA, 19456), which is not affiliated with Global X Management Company LLC or Mirae Asset Global Investments.