



### FUND OBJECTIVE

The Global X Long-Term Treasury Ladder ETF (LLDR) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the FTSE US Treasury 10-30 Years Laddered Bond 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



Treasuries  
Exposure



Long-Term  
Exposure



Laddering  
Technique

### SELECTION

The Underlying Index is designed to measure the performance of a strategy commonly referred to as bond “laddering” as applied to public obligations of the U.S. Treasury that have maturities between 10 and 30 years as of the last business day of February of each year (each an “annual rebalance”).

The index composition is determined using the following selection criteria:

- Treasury bonds issued by the U.S. government.
- Denominated in USD.
- Amount outstanding (excluding Federal Reserve holdings) of at least \$5 billion.
- Bonds must have a time to maturity between 10-30 years, with respect to the rebalance day.
- Excludes: variable rate, fixed-to-floating rate, index-linked, treasury bills, stripped zero coupon, private placements, convertible, savings, dual currency and retail-directed bonds.

### WEIGHTING SCHEME

- The index weights its holdings across twenty distinct maturity groups (“ladder rungs”), each of which covers a one-year effective maturity period.
- At annual rebalance:
  - A date window is set, which defines the date range of eligible bond maturities for inclusion within the index.
  - The ladder rung containing securities in the 10 to 11-year effective maturity group (defined at prior annual rebalance) is removed from the index and each subsequent maturity group shifts down by one (e.g. 11 to 12-year effective maturity group through 29 to 30-year effective maturity group become the securities in the 10 to 11-year effective maturity group through 28 to 29-year effective maturity group, respectively). A new 29 to 30-year effective maturity group is added to the index.
  - If a ladder rung does not have any qualifying bonds, the weight that would be allocated to that rung is evenly distributed amongst the other eligible rungs of the index.
  - Ladder rungs are equally weighted, and securities within the ladder rungs are weighted by market capitalization.
- At monthly reconstitution:
  - New eligible bonds can be added; however, existing bonds cannot move between rungs.
  - If new bonds are added, bonds within each ladder rung are re-weighted by market capitalization, holding the relative weight of each rung constant.

### REBALANCES/RECONSTITUTION

- The index follows an annual rebalance schedule, made on the last business day of February.
- The index follows a monthly reconstitution, made on the last business day of each month.



*For more information on the Index, please visit FTSE Russell'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 possible loss of principal. Fixed income securities are subject to loss of principal during periods of rising interest rates. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency.

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 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. Global X Funds are not sponsored, endorsed, issued, sold or promoted by FTSE Russell, nor does FTSE Russell make any representations regarding the advisability of investing in the Global X Funds. Neither SIDCO, Global X nor Mirae Asset Global Investments are affiliated with FTSE Russell.