

### FUND OBJECTIVE

The Global X Longevity Thematic ETF ("Fund") seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Indxx Global Longevity Thematic Index ("Underlying 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:  
Growth - People & Demographics

As of 4/1/20

Index Provider: INDXX



### KEY FEATURES



High Growth Potential



Unconstrained Approach



ETF Efficiency

## INDXX GLOBAL LONGEVITY THEMATIC INDEX

### SELECTION

- The Indxx Global Longevity Thematic Index is designed to track the performance of companies listed in developed markets that are expected to directly or indirectly contribute to increasing the life-spans of the senior population of the world.
- Industries identified as the most relevant to Longevity are:
  - Longevity focused Health Care Products
  - Longevity focused Health Care Services
  - Longevity focused Medical Devices
  - Longevity focused Senior Homes
- Only companies that derive a significant portion of their revenues from the above industries, or have stated their primary business to be the provision of products or services that cater to the aging population, are considered pure play longevity companies.
- The top 100 pure play companies by market cap will form the final index.
  - If fewer than 100 companies qualify as "pure play" then they will all be included in the final portfolio.

### SELECTION POOL

- Company must have primary listing in a develop market listed below, as defined by INDXX.
  - United States, Canada, South Korea, Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Israel, Italy, Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, United Kingdom, Australia, Hong Kong, Japan, New Zealand, and Singapore.
- Minimum market cap of \$500MM.
- Minimum average daily volume for the last 6 months of \$2MM.
- Security must have traded on 90% of eligible trading days in the last 6 months.

### WEIGHTING SCHEME

- The index is modified market cap weighted.
  - A single security limit of 3% and weight floor of 0.3% are applied.
    - Any security with a weight over 3% is allocated to 3%, and any security with a weight under 0.3% is allocated to 0.3%. The balance weight is proportionately distributed among the remaining securities.

### REBALANCES/REVIEWS

- The index follows an annual reconstitution and rebalance schedule. Adjustments are made on the third Friday of April each year.



*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 Healthcare, Pharmaceutical, Biotechnology and Medical Device sectors. These sectors can be affected by government regulations, expiring patents, 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 which represents a heightened risk to investors.

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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