



### FUND OBJECTIVE

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

### KEY FEATURES



Targeted Exposure



ETF Efficiency

## SOLACTIVE GLOBAL SILVER 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 silver mining industry. This implies that:
  - A significant part of the company's revenues is generated in silver mining and/or closely related activities (e.g. exploration or refining of silver) and/or
  - A company is expected to generate a significant part of its revenues in silver mining and/or closely related activities (e.g. exploration or refining of silver) in the future
- Free Float Market Cap of at least \$60 MM USD for companies which are not Index Components on the respective Selection Day, at least \$30 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 \$250,000 USD for companies which are not Index Components on the respective Selection Day, at least \$125,000 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 a single component is capped at 22.5%. Excess weight is allocated proportionately to all components whose weight is not capped
- The weights of the top ranked index components with weight above 5% is aggregated. This aggregated weight has a max cap of 48%. The last index component that would add up to 48% or would exceed 48% will receive an index weight of the maximum of: a) 48% minus the sum of weights of the higher ranked index components, or b) 4.75%
- The weight of all other components is capped at 4.75%. Excess weight is allocated proportionately to all index components whose weight is less than 4.75%

### 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 silver and the silver 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.

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 Solactive, nor does Solactive 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 Solactive.