Global X Silver Miners ETF

KEY FEATURES

Targeted Exposure
SIL is a targeted play on silver mining.

ETF Efficiency
In a single trade, SIL delivers efficient access to a basket of companies involved in the mining of silver.

FUND DETAILS

Inception Date: 04/19/2010
Underlying Index: Solactive Global Silver Miners Total Return Index
Number of Holdings: 42
Assets Under Management: $1,119.91 mil
Total Expense Ratio: 0.65%
Distribution Frequency: Semi-Annually

PERFORMANCE (%)  

<table>
<thead>
<tr>
<th>1M</th>
<th>YTD</th>
<th>1Y</th>
<th>3Y</th>
<th>5Y</th>
<th>10Y</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>NAV</td>
<td>-4.98%</td>
<td>-12.68%</td>
<td>67.98%</td>
<td>11.10%</td>
<td>10.32%</td>
<td>-6.26%</td>
</tr>
<tr>
<td>Market Price</td>
<td>-4.66%</td>
<td>-12.54%</td>
<td>71.47%</td>
<td>10.89%</td>
<td>10.32%</td>
<td>-6.28%</td>
</tr>
<tr>
<td>Index</td>
<td>-4.96%</td>
<td>-12.58%</td>
<td>69.19%</td>
<td>11.67%</td>
<td>11.02%</td>
<td>-5.80%</td>
</tr>
</tbody>
</table>

The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor’s shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. High short-term performance of the Fund, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. For performance data current to the most recent month end, please call 1-888-493-8631, or visit www.globalxetfs.com.

TOP 10 HOLDINGS (%)  

Holdings Subject to Change

<table>
<thead>
<tr>
<th>Company</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wheaton Precious</td>
<td>19.23%</td>
</tr>
<tr>
<td>Hecla Mining Co</td>
<td>5.67%</td>
</tr>
<tr>
<td>Polymetal</td>
<td>11.91%</td>
</tr>
<tr>
<td>Buenaventura-ad</td>
<td>4.30%</td>
</tr>
<tr>
<td>Pan American Silver Corp</td>
<td>11.39%</td>
</tr>
<tr>
<td>Coeur Mining Inc</td>
<td>3.99%</td>
</tr>
<tr>
<td>Korea Zinc Co Ltd</td>
<td>6.02%</td>
</tr>
<tr>
<td>Ssr Mining Inc</td>
<td>3.89%</td>
</tr>
<tr>
<td>First Majestic S</td>
<td>5.98%</td>
</tr>
<tr>
<td>Fresnillo Plc</td>
<td>3.62%</td>
</tr>
</tbody>
</table>

COUNTRY BREAKDOWN (%)  

- Canada: 56.41%
- Russia: 11.95%
- United States: 10.87%
- South Korea: 6.04%
- Britain: 5.59%
- Peru: 5.36%
- Mexico: 3.24%
- Australia: 0.54%

RISK CHARACTERISTICS SINCE ETF INCEPTION  

| Solactive Global Silver Miners Total Return Index | MSCI ACWI Index |
| Annualized Volatility | 37.68% | 14.90% |
| Beta | 0.95 | 1.00 |
| Sharpe Ratio | 0.02 | 0.64 |

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DEFINITIONS

Solactive Global Silver Miners Total Return Index
The Solactive Global Silver Miners Total Return Index is designed to reflect the performance of the silver mining industry. It is comprised of selected companies globally that are actively engaged in some aspect of the silver mining industry, such as silver mining, refining, or exploration.

MSCI ACWI Index
MSCI ACWI Index captures large and mid cap representation across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries. The index covers approximately 85% of the global investable equity opportunity set. DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Russia, Qatar, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

Annualized Volatility
The annualized standard deviation of the daily returns of the security using the closing levels of the index during the 22 index-day period preceding that day.

Beta
Measures the volatility of the Fund price relative to the volatility in the market index and can also be defined as the percent change in the price of the Fund given a 1% change in the market index. A beta below one suggests that the Fund was less volatile than the market benchmark.

Sharpe Ratio
Measures the return for each unit of risk. The risk free rate is subtracted from the mean return and is divided by the standard deviation of returns.

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. SIL is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

Carefully consider the Fund’s investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the Fund’s full or summary prospectus, which may be obtained by calling 1.888.493.8631, or by visiting globalxetfs.com. Please read the prospectus carefully before investing.

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. Beginning October 15, 2020, market price returns are based on the official closing price of an ETF share or, if the official closing price isn’t available, the midpoint between the national best bid and national best offer (“NBBO”) as of the time the ETF calculates current NAV per share. Prior to October 15, 2020, market price returns were based on the midpoint between the Bid and Ask price. NAVs are calculated using prices as of 4:00 PM Eastern Time. The returns shown do not represent the returns you would receive if you traded shares at other times. 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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