

FUND OBJECTIVE

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

ETF Category:
Growth - Disruptive Technology

As of 3/1/20

Index Provider: SOLACTIVE



KEY FEATURES



Efficient Access



Thematic Exposure

SOLACTIVE SOCIAL MEDIA TOTAL RETURN INDEX

SELECTION POOL

“Selection Pool” in respect of a Selection Day are companies that fulfill the following criteria:

- Listed on a regulated stock exchange in the form of shares tradable for foreign investors without restrictions
- Significant business operations in the social media industry. This implies that:
 - a significant part of the company’s revenues is generated in activities related to social networking, file sharing, and other web-based media applications and/or closely related activities and/or
 - a company is expected to generate a significant part of its revenues in activities related to social networking, file sharing, and other web-based media applications and/or closely related activities in the future
- Free Float Market Cap of at least \$100 MM USD for companies which are not Index Components on the respective Selection Day, at least \$50 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 \$1 MM USD for companies which are not Index Components on the respective Selection Day, at least \$500K 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

WEIGHTING AT SELECTION/REBALANCING

- Each component is weighted proportionally according to its Free Float Market Cap
- The Percentage Weight of a component is capped at 10%
- The Percentage Weight of a component which is not considered a Pure Social Media Company is capped at 4.75%
- The cumulative Percentage Weight of the components which do not fulfill the Liquidity Criterion (Average monthly trading volume of at least 75,000 shares in each of the last six months) is capped at 10%. The excess weight is allocated proportionally to all Index Components whose Percentage Weight is not capped
- The minimum number of Index Components is 25 and the maximum number of Index Components is 50

IPO

- In the event of an IPO of a company which has a high importance for the social network sector, the index committee can decide to include these companies on an extraordinary adjustment event

REBALANCING

- Semi-annual on 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. Please read the prospectus carefully before investing.

Investing involves risk, including the possible loss of principal. The Fund invests in securities of companies engaged in the social media industry, including companies that provide social networking, file sharing, and other web-based media applications. The risks related to investing in such companies include disruption in service caused by hardware or software failure, interruptions or delays in service by third-party data center hosting facilities and maintenance providers, security breaches involving certain private, sensitive, proprietary and confidential information managed and transmitted by social media companies, and privacy concerns and laws, evolving Internet regulation and other foreign or domestic regulations that may limit or otherwise affect the operations of such companies. Furthermore, the business models employed by the companies in the social media industry may not prove to be successful.

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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