



FUND OBJECTIVE

The Global X TargetIncome™ 5 ETF (TFIV) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Wilshire TargetIncome 5% Plus IndexSM.

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



5% Income
Target



Dynamic Risk
Management



Monthly
Distributions

WILSHIRE TARGETINCOME 5% PLUS INDEXSM

SELECTION POOL

- The following asset classes (represented by ETFs) are eligible for inclusion in the index:
 - Global Equities, US Equities, US Treasuries, Emerging Market Bonds, US Investment Grade Bonds, US High Yield Bonds, Senior Loans, US Treasury Inflation Protected Securities, MLPs and Energy Infrastructure Equities, Preferreds, US REITs

RANKING

- The Wilshire TargetIncome 5% Plus IndexSM measures an investment strategy that provides broad exposure to income-producing asset classes using a universe of exchange-traded funds, with the goal, but not the guarantee, of achieving an annualized yield in excess of 5.0% for the Fund, net of fees.
- Inclusion in the index is determined by an optimization process that seeks to achieve the portfolio's yield target subject to the constraint of minimizing the portfolio's volatility.

WEIGHTING

- The index weights are determined by the optimization process described above, subject to the following constraints:
 - Constituents are weighted in discrete increments of 5% (ie 0%, 5%, 10%, ...)
 - The maximum weight of a constituent is 20%

REBALANCING

- The index is reconstituted and rebalanced quarterly, effective on the last trading day of March, June, September, and December.



For more information on the Index, please visit Wilshire'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. There is no guarantee that the Fund will achieve its investment objective or produce the targeted price or yield performance. In addition to the normal risks associated with investing, the Fund may invest in MLPs, infrastructure investments, REITs, mortgage REITs, and preferred stocks. Narrowly focused investments may be subject to higher volatility. High yielding stocks are often speculative, high-risk investments. These companies can be paying out more than they can support and may reduce their dividends or stop paying dividends at any time, which could have a material adverse effect on the stock price of these companies and the Fund's performance. TFIV 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.

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