

Global X 1-3 Month T-Bill UCITS ETF (CLIP)

FUND OBJECTIVE

The investment objective of the Fund is to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive 1-3 month US T-Bill 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.*

As of 06 Dec 2023

Index Provider: SOLACTIVE



KEY FEATURES



U.S. Treasuries
Exposure



Low Volatility



ETF Efficiency

SOLACTIVE 1-3 MONTH US T-BILL INDEX

SELECTION

- The index is designed to track the performance of short-term Treasury bills ("T-Bills") issued by the U.S. government, with a time to maturity of 1 to 3 months.
- The index composition is determined using the following rules:
 - T-Bills issued by the U.S. government
 - Denominated in USD
 - Amount Outstanding of at least \$250 million
 - Time to maturity of 1-3 months, with respect to the rebalance day
 - Must be zero-coupon bonds
 - Exclude inflation-linked bonds
 - Instrument is issued prior to the index selection day, which is 5 business days prior to the rebalance day

WEIGHTING SCHEME

- Index constituents will be weighted according to their respective market value in proportion to the aggregated market value of all index components in the index.
- In case the weighted average maturity of the index components is greater than 59.9 days or less than 50.1 days, the amount outstanding of the bonds will be adjusted such that the weighted average maturity is either capped at 59.9 days or floored at 50.1 days.

REBALANCES/REVIEWS

- The index will rebalance on the last business day of each month.



For more information on the Index, please visit Solactive's website.

The Global X UCITS ETFs are regulated by the Central Bank of Ireland.

This is a marketing communication. Please refer to the relevant prospectus, supplement, and the Key Information Document ("KID") of the relevant UCITS ETFs before making any final investment decisions. Investors should also refer to the section entitled "Risk Factors" in the relevant prospectus of the UCITS ETFs in advance of any investment decision for information on the risks associated with an investment in the UCITS ETFs, and for details on portfolio transparency. The relevant prospectus and KID for the UCITS ETFs are available in English at www.globalxetfs.eu/funds.

Investment in the UCITS ETFs concern the purchase of shares in the UCITS ETFs and not in a given underlying asset such as a building or shares of a company, as these are only the underlying assets that may be owned by the UCITS ETFs.

A UCITS ETF's shares purchased on the secondary market cannot usually be sold directly back to a UCITS ETF. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Changes in exchange rates may have an adverse effect on the value price or income of the UCITS ETF.

Past performance of a UCITS ETF does not predict future returns. Future performance is subject to taxation which depends on the personal situation of each investor, and which may change in the future. Neither past experience nor the current situation are necessarily accurate guides to the future growth in value or rate of return of a UCITS ETF.

Investment may be subject to sudden and large falls in value, and, if it is the case, the investor could lose the total value of the initial investment. Income may fluctuate in accordance with market conditions and taxation arrangements. The difference at any one time between the sale and repurchase price of a share in the UCITS ETF means that the investment should be viewed as medium term to long term.

Any investment in a UCITS ETF may lead to a financial loss. The value of an investment can reduce as well as increase and, therefore, the return on the investment will be variable.

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Information for Investors in Switzerland

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