



SDIV LN

IE00077FRP95

Global X SuperDividend UCITS ETF

EQUITY
INCOME



A fund that seeks to provide investors with high income potential by accessing 100 of the highest dividend-paying equities globally. This ETF offers monthly distributions and seeks to enhance portfolio yield while providing diversification across geographic and sector exposures.

For Professional Investors only.

DID YOU KNOW?

Investors could consider SDIV as part of a diversified income strategy which looks to provide the following

- **High Income Potential:** SDIV focuses exclusively on top-tier dividend payers, leading to a consistently high yield.
- **Global Diversification:** By investing globally, SDIV may mitigate concentrated geographic and interest rate exposure, offering a potential diversified income stream.
- **Monthly Distributions:** Investors can benefit from a consistent monthly yield.
- **Value Characteristics:** SDIV tilts toward value stocks, with a focus on sectors like Real Estate, Financials, and Industrials, which have recently performed well amidst a rotation to value and cyclicals.



FUND DETAILS

Inception Date	15 February 2022
Total Expense Ratio	0.45%
Ongoing Charges	0.45%
Primary ISIN	IE00077FRP95
Primary Ticker	SDIV LN
SFDR Classification	Article 6
Underlying Index	Solactive Global SuperDividend v2 Index

FUND INVESTMENT APPROACH

The Global X SuperDividend UCITS ETF (SDIV) focuses on investing in companies that exhibit a high dividend yield.

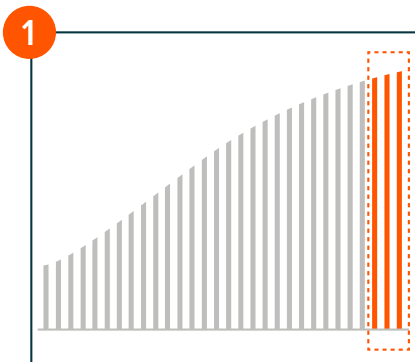
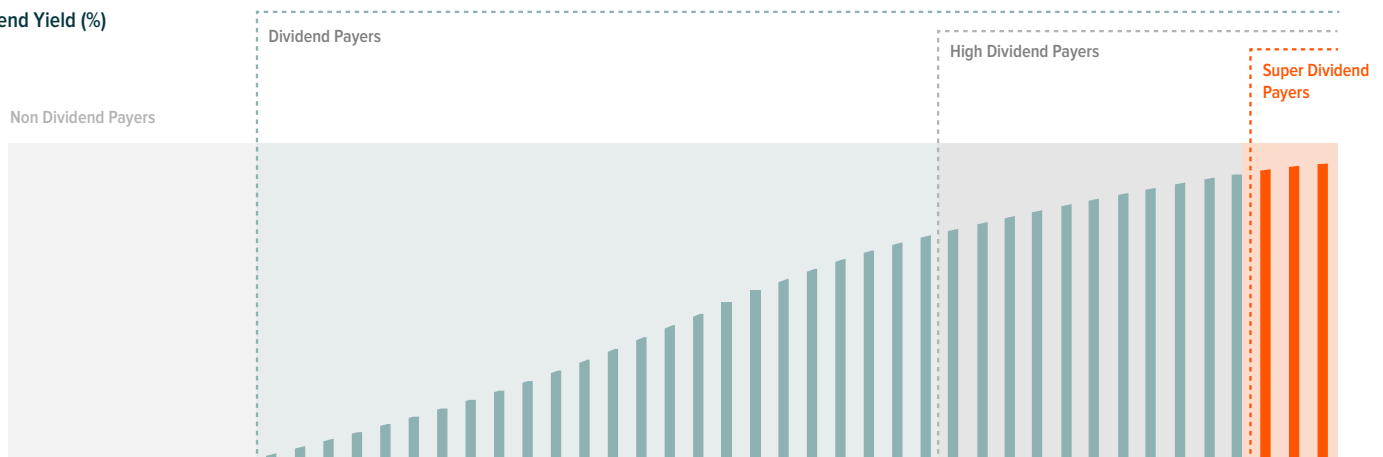
- Focuses on global companies with sustainable, high dividend yields. The composition of the NASDAQ-100 Index component is reviewed in March, June, and September, following the schedule set by the Index
- Ensures liquidity and stability by looking to select companies with a minimum market cap (\$500mn) and trading activity (ADVT > \$1mn) over the last 3 months
- Components are equally weighted to offer balanced exposure
- Geographically agnostic, limiting regional concentration
- Constituents must have a dividend yield of at least 6% and less than 20% to be added, while current constituents must have a dividend yield of at least 3%
- SDIV includes up to 100 constituents, reviewed quarterly and rebalanced on an annual basis to maintain alignment with dividend and liquidity criteria.

THE SUPERDIVIDEND APPROACH

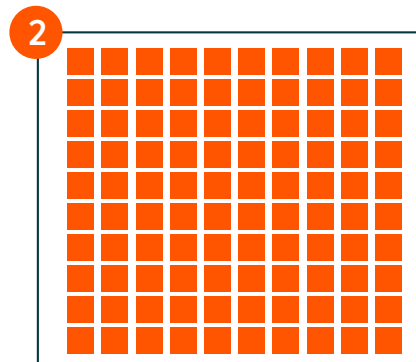
SDIV looks to access the highest tier of dividend payers, resulting in yields that have historically exceeded broader high dividend strategies

Sources: Global X ETFs. For illustration purposes only.

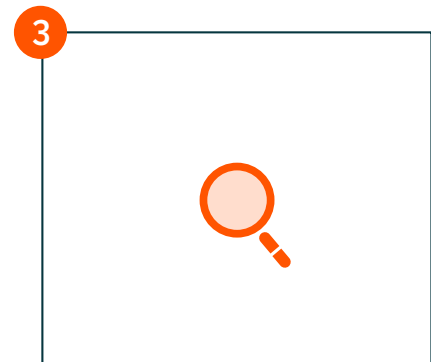
Dividend Yield (%)



Stocks are ranked by yield, and the top decile are selected for inclusion in the



Stocks are equally weighted to minimize idiosyncratic risks



Stocks are screened quarterly for a dividend cut or negative outlook on their

Prospectuses and Key Investor Information Documents (KIIDs) for this ETF are available in English at <https://globalxetfs.eu/funds/sdiv/>. For more information on the Index, please visit [Solactive](https://www.solactive.com/) website.



Disclosures

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

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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. Global X ETFs ICAV is an open-ended Irish collective asset management vehicle issuing under the terms of its prospectus and relevant supplements as approved by the Central Bank of Ireland and is the issuer of certain of the ETFs where stated.

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Information for Investors in Switzerland

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