



UKSD LN

IE000PE4R6W7

Global X UK SuperDividend UCITS ETF

EQUITY
INCOME



A fund that seeks to provide investors with high income potential by accessing 25 of the highest dividend-paying equities in the United Kingdom. This ETF offers monthly distributions and seeks to enhance portfolio yield while providing diversification across sector exposures.

For Professional Investors only.

DID YOU KNOW?

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

- **Income Potential:** UKSD is designed to provide exposure to companies with high dividend yields.
- **Diversification:** UKSD invests across all sectors, offering exposure to a diversified portfolio of dividend paying companies.
- **Monthly Distributions:** UKSD seeks to distribute monthly income, subject to market conditions and performance.
- **Value Characteristics:** UKSD's underlying index typically exhibits a tilt toward value-oriented sectors such as Real Estate, Financials, and Industrials.



FUND DETAILS

Inception Date	2 September 2025
Total Expense Ratio	0.45%
Ongoing Charges	0.45%
Primary ISIN	IE000PE4RGW7
Primary Ticker	UKSD LN
SFDR Classification	Article 6
Underlying Index	Solactive United Kingdom SuperDividend Index

FUND INVESTMENT APPROACH

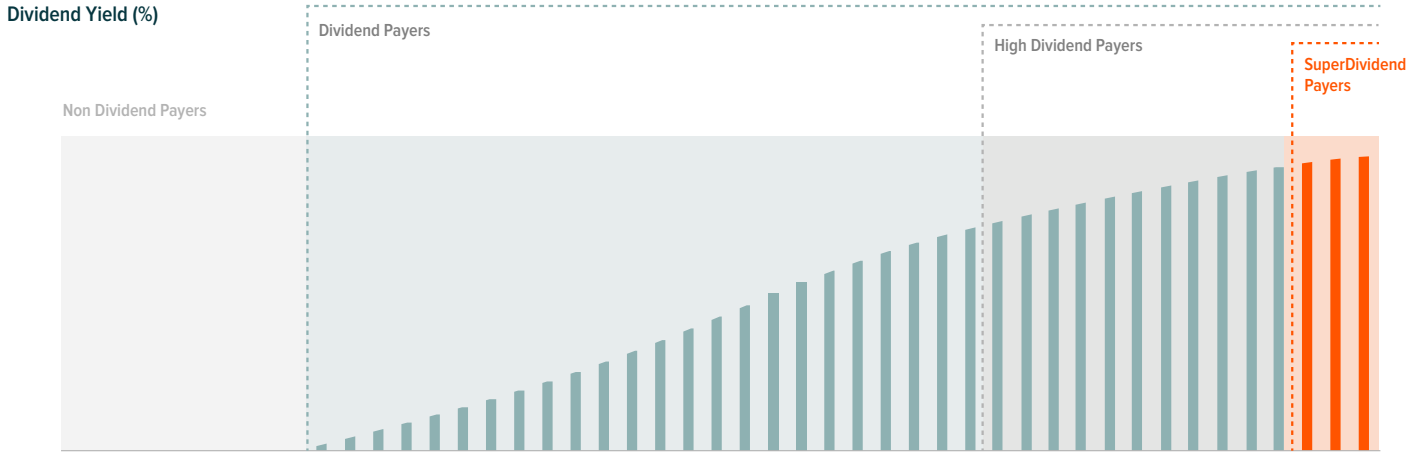
The Global X UK SuperDividend UCITS ETF (UKSD) focuses on investing in companies that exhibit a high dividend yield.

UKSD has the following key features:

- Focuses on **UK companies** with sustainable, high dividend yields.
- Aims to ensure liquidity and stability by looking to select companies with a minimum market cap (\$500mn) and trading activity (ADVT >\$2.5mn) over the last 6 months.
- Sector agnostic, limiting sector concentration.
- Individual weights are capped at 5%.
- Constituents must have a dividend yield of at least 4% and less than 20% to be added.
- UKSD includes up to **25 constituents**, reviewed on a semi-annual basis and rebalanced on an annual basis to maintain alignment with dividend and liquidity criteria.
- Dividend stability screen: the estimated dividend per share for the next 12 months must be at least 75% of the dividend paid over the previous 12 months

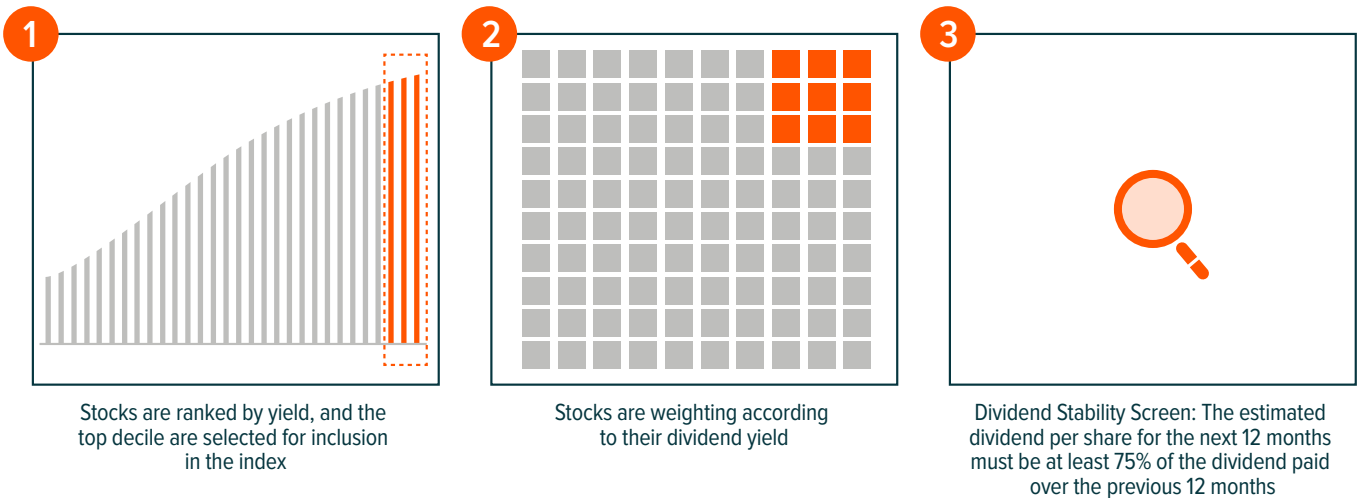
THE SUPERDIVIDEND APPROACH

UKSD looks to access the highest tier of dividend payers, potentially resulting in yields that have historically exceeded broader high dividend strategies. Sources: Global X ETFs. For illustration purposes only.



THE SUPERDIVIDEND STRATEGY PROCESS EXPLAINED

Sources: Global X ETFs. For illustration purposes only.



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

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Information for Investors in Switzerland

This is an advertising document. The state of the origin of the fund is Ireland. In Switzerland, the representative is 1741 Fund Solutions AG, Burggraben 16, CH-9000 St.Gallen. The paying agent is Tellco Bank Ltd, Bahnhofstrasse 4, 6430 Schwyz. The prospectus, the key information documents, the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative. Past performance is no indication of current or future performance. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.