Global X Europe Focused Defence Tech UCITS ETF

THEMATICS

A fund that seeks to invest in European-focused companies that appear positioned to benefit from the increased adoption and utilisation of defence technology ("Defence Tech").

EDEF LN

IE000WRQ9RR1

For Professional Investors only.

Geopolitical tensions, economic fragmentation, and the increasing role of advanced technologies in national security are contributing to changing defence priorities across Europe. Many military budgets are expanding, with 2024 global defence spending reaching $2.7 trillion, representing a 9.4%% increase from 2023[1].

Within Europe, a growing portion of defence expenditure is expected to be directed towards emerging technologies such as artificial intelligence (AI), cybersecurity, robotics, and advanced hardware systems. These shifts may impact companies operating across the broader defence ecosystem, including those involved in defence-specific software, AI components, and complex systems integration.

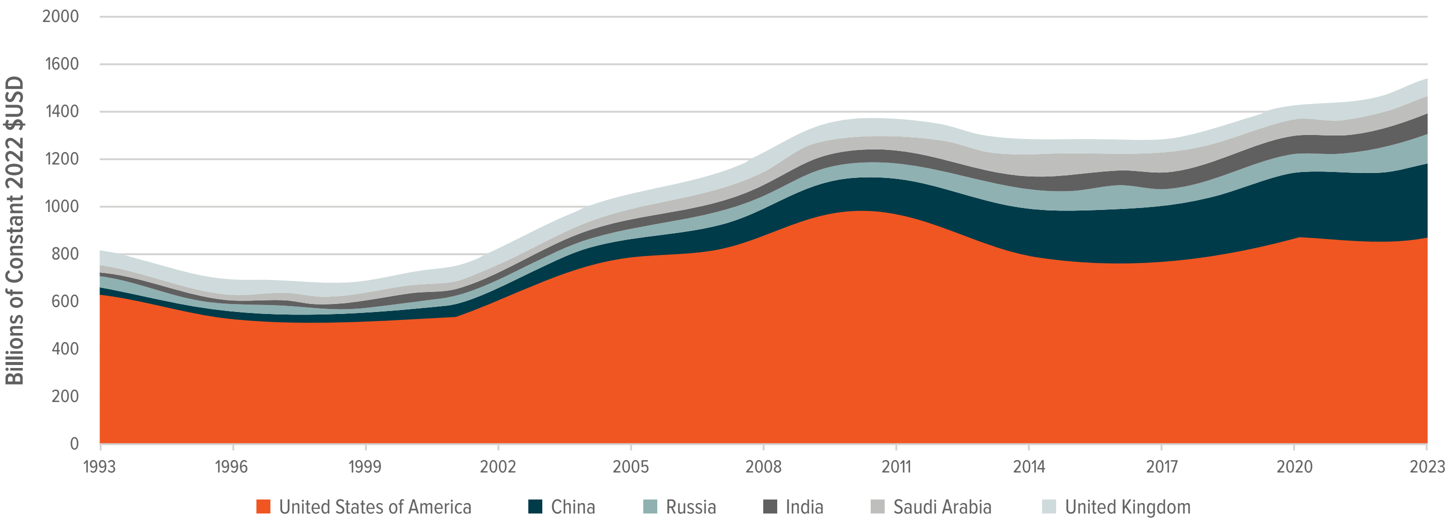
The Global X Europe Focused Defence Tech UCITS ETF (**EDEF LN**) seeks to provide investors with access to European companies that are involved in the development and provision of defence-related technologies, services, and systems. EDEF aims to reflect the performance of companies positioned to benefit from the modernisation and technological advancement of the European defence sector.

DID YOU KNOW?

- EU Member States are projected to spend €326 billion on defence in 2024 - 1.9% of EU GDP and over 30% higher than in 2021.[2]
- The European Commission is allocating €7.3 billion for defense research over the next seven years.[3]
- The European Union unveiled an €800bn defence initiative, dubbed "Rearm Europe", to strengthen its military capabilities.[4]
- 74% of cybersecurity professionals in the defence sector have reported an increase in cyberattacks targeting critical infrastructure and military systems[5]. This highlights the escalating threat and emphasis of cyber warfare on essential national security assets.

TOP SIX COUNTRIES BY MILITARY EXPENDITURES FROM 1992 TO 2024 (IN CURRENT $USD PRICES)

Source: Global X ETFs with information derived from Stockholm International Peace Research Institute (2025). SIPRI Military Expenditure Database. Note: The top six countries were those with the highest defence spending from 2019 to 2024. There is no guarantee that any trends observed in this material will continue. Any views and opintions are based on current market conditions and are subject to change.



Capital at Risk. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

FUND DETAILS

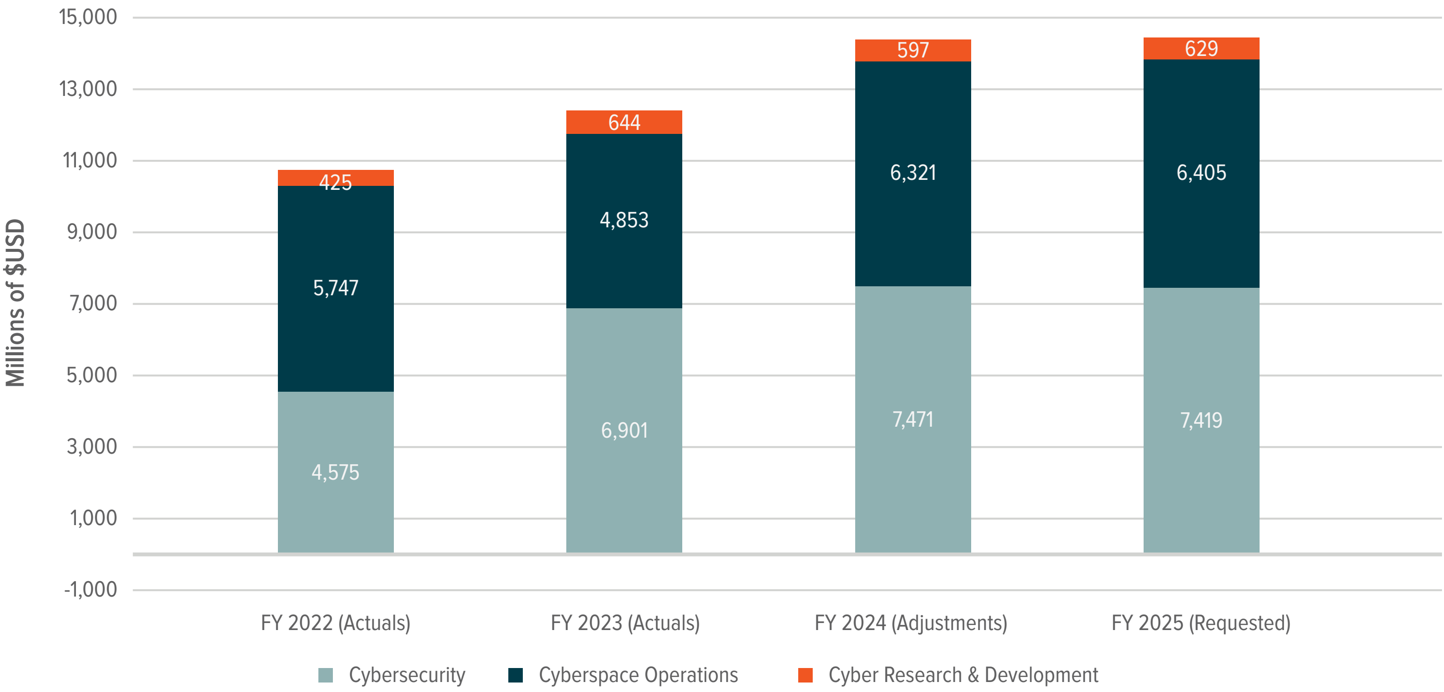
Inception Date	21 May 2025
Total Expense Ratio	0.40%
Ongoing Charges	0.40%
Primary ISIN	IE000WRQ9RR1
Primary Ticker	EDEF LN
SFDR Classification	Article 6
Underlying Index	Mirae Asset Europe Defence Tech Index

FUND INVESTMENT APPROACH

- The Global X Europe Focused Defence Tech UCITS ETF (EDEF LN) seeks to invest in Europe focused companies that appear poised to benefit from technology, services, systems, and hardware that cater to the local and/or national security, defence, and military sectors.
- The Index consists of securities classified as a Defence Tech Company or "pure play". These companies must derive at least 50% of their revenues from one or more of the core businesses of the sub-themes in aggregate.
- The sub-themes include Cybersecurity, Defence Technology and Advanced Military and Hardware.
- The final index will include up to the top 50 pure-play companies, ranked by their market capitalisation.
- Index components are subject to a maximum weight of 8%.
- Components are rebalanced semi-annually.

DEPARTMENT OF DEFENCE BUDGET FOR CYBERSPACE ACTIVITIES FY 2025

Source: Global X ETFs U.S. Department of Defense. (2024, May). Department of Defense Information Technology and Cyberspace Activities FY 2025 Budget Overview.



Prospectuses and Key Investor Information Documents (KIIDs) for this ETF are available in English at www.globalxetfs.eu/funds/edef/
For more information on the Index, please visit Mirae Asset's website.

[1] Stockholm International Peace Research Institute. (2025, April).
[2] Europa.eu "Defence Review paves way for joint military projects". (2024, Novemberl).
[3] Wired.com "Europe Is Pumping Billions Into New Military Tech", (2024, July).
[4] The Guardian, 'Watershed moment', (2025, March).
[5] Accenture Third Annual State of Cyber Resilience Report, February 2020

Disclosures

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. 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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