Global X Space Tech UCITS ETF

A fund that seeks to provide exposure to companies driving growth and commercialisation of the global space economy.

THEMATICS

LUNR LN

IE000W4A2Q38

For Professional Investors only.

INTRODUCTION

The global space economy has seen increasing levels of private sector participation alongside government activity, supported by developments in launch technology, satellite infrastructure and space-enabled services.[1] Falling launch costs, advances in reusable rocket technology and growing demand for satellite-enabled services have contributed to increased activity and investment across segments of the space value chain.[2] As commercial activity expands, industry participants have identified potential applications for space-based infrastructure across connectivity, intelligence gathering, logistics, defence and digital services.[3]

Space technologies and satellite-enabled infrastructure are complementary pillars within this ecosystem.[4] Companies involved in launch systems, orbital transportation, satellite communications, mission-critical components, software, analytics and exploration services operate across different segments of the space economy. By improving connectivity, reducing launch costs, and supporting emerging space-based services, these businesses represent different segments of the space economy value chain.[5]

LUNR LN seeks to provide exposure to companies driving growth and commercialisation of the global space economy, including those involved in rocket launch and reusable rockets, space technology and components, satellite telecommunications and data services, and space transportation, tourism, and exploration. The ETF follows a pure-play, revenue-based approach, focusing on companies where space-related activities represent a core driver of business fundamentals.

DID YOU KNOW?

- According to the U.S. Department of the Air Force, the FY27 U.S. Space Force budget request is more than double the prior-year enacted level.[6]
- Reusable rockets have reduced the cost of reaching low Earth orbit by roughly 20x since the space shuttle era, potentially turning a launch from a one-time expense into a repeatable operating model.[7]
- Satellites already account for nearly half of the global space economy. Industry forecasts estimate that the number of satellites in orbit could increase substantially by 2030.[8]
- There has been a 30x increase in objects launched into space between 1990 and 2025.[9]

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FUND DETAILS

Inception Date	28 July 2026
Total Expense Ratio	0.50%
Ongoing Charges	0.50%
Primary ISIN	IE000W4A2Q38
Primary Ticker	LUNR LN
SFDR Classification	Article 6
Underlying Index	Mirae Asset Space Tech UCITS Index

FUND INVESTMENT APPROACH

- The Global X Space Tech UCITS ETF seeks to provide exposure to companies that are driving growth and commercialisation across the global space economy. This includes companies involved in rocket launch and reusable rocket systems, satellite telecommunications and data services, space technology and components, and space transportation, tourism and exploration.
- Mirae Asset Global Indices has identified the following four sub-themes that are intended to represent key segments of the space economy value chain:

  Rocket Launch and Reusable Rockets

  Space Tech & Components

  Satellite Telecommunications & Data Services

  Space Transportation, Tourism and Exploration
- The Index includes companies listed in developed and emerging markets.
- Securities must have a minimum free-float market capitalisation of USD 200 million and a six-month average daily traded value of at least USD 2 million. Existing constituents are eligible with minimum thresholds of USD 160 million market capitalisation and USD 1.4 million ADTV.
- Companies are evaluated for inclusion based on the proportion of revenue derived from one or more of the identified sub-themes, or where the company states that its primary business is providing products and/or services related to those sub-themes.
- **Pure-Play** companies are those earning greater than or equal to 50% of revenue attributable to one or more of the core businesses of the sub-themes in aggregate. Existing constituents must generate greater than or equal to 40% of revenue from one or more of the sub-themes in aggregate.
- Constituents are weighted according to a modified free-float market capitalisation methodology. Single company weighting is capped at 15%.
- The Index is reconstituted and rebalanced on a quarterly basis.

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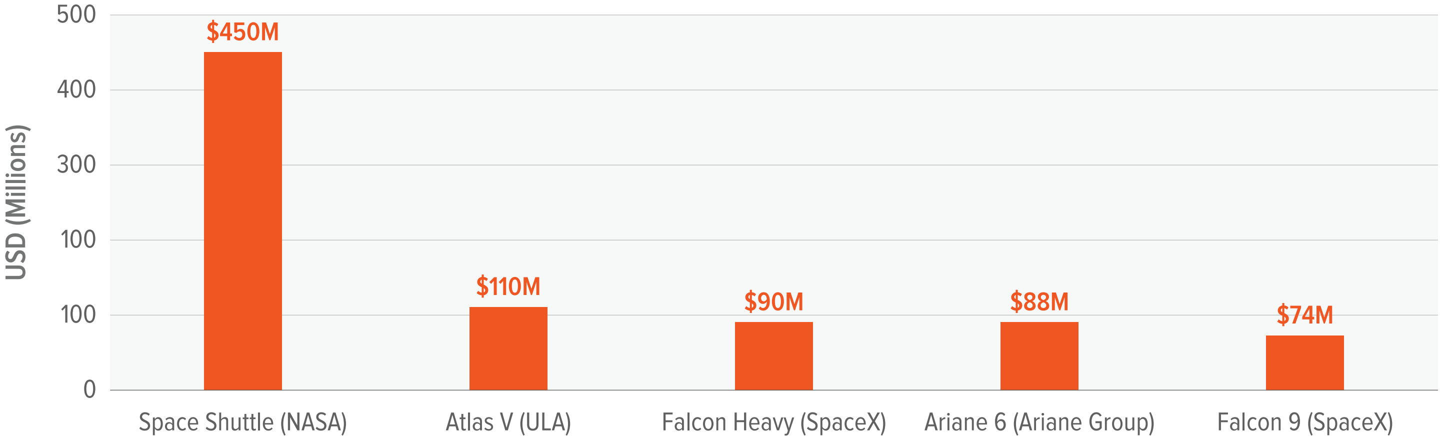
HISTORICAL COST ESTIMATES FOR REACHING LOW EARTH ORBIT SINCE 2011

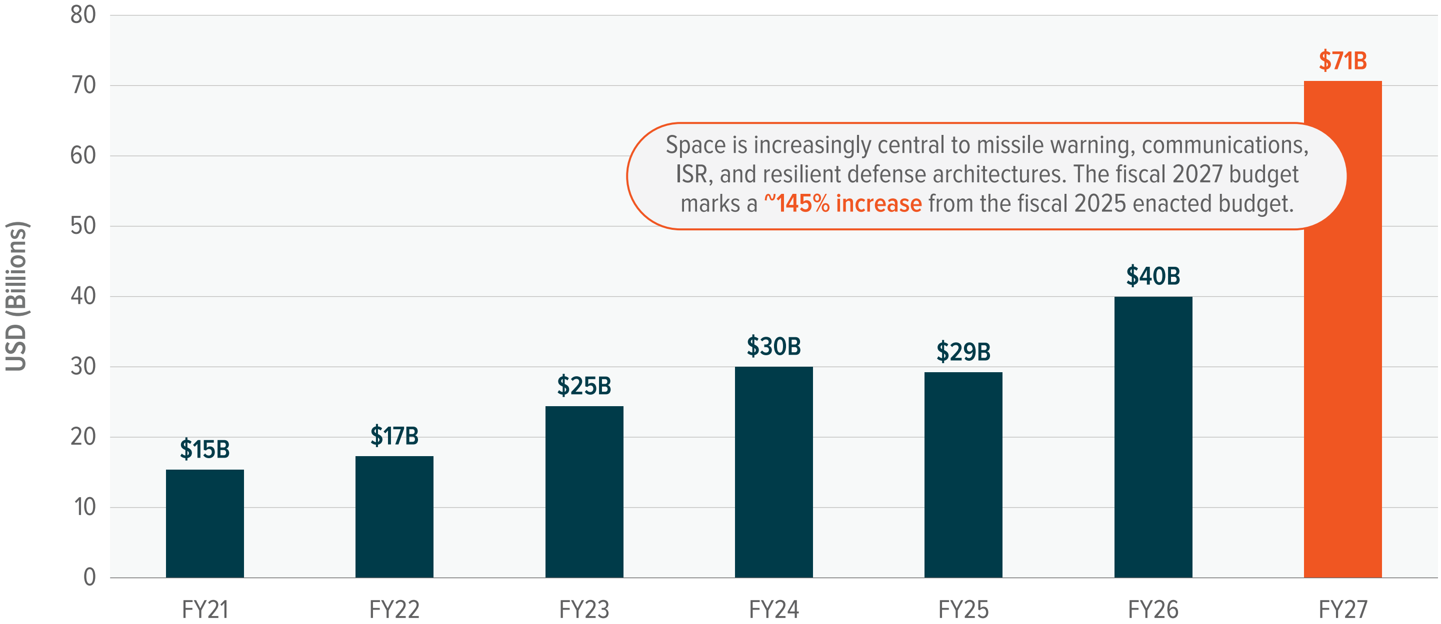
Source: Global X ETFs illustrations with information derived from Jones, H. (2018). NASA Ames Research Center (Accessed May 2026).



There is no guarantee that any trends observed in this material will continue. Any views / opinions are based on current market conditions and are subject to change.

U.S. SPACE FORCE BUDGET REQUESTS

Source: Global X ETFs illustrations with information derived from Defense Tech and Acquisition. (2025), FY26 Defense Budget Deep Dive. Department of the Air Force President's Budget, accessed on April 5, 2026 and SpaceNews. (2026). Space Force Budget Would More than Double in Trump's $1.5T Defense Plan.



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

[1] Research Gate, Space Economy SEWA - Start, Evolve, or Walk Away (July 2025)
[2] Acquinox Capital, Space technology: Rocket reusability and the collapse of launch costs (July 2025)
[3] Saxo, The Space Economy is Coming Down to Earth (May 2026)
[4] Science Direct, Satellite infrastructures, earth-space sustainability, and the Global South (May 2026)
[5] PWC. Next in Space 2025 (April 2025)
[6] Department of the Air Force President's Budget, accessed on April 5, 2026.
[7] NewsBytes. (Jan 2026). SpaceX's Falcon 9: Making space launches way more affordable.
[8] Novaspace, (Jan 2026). The Space Economy Report.
[9] Our World in Data, (Feb 2026). Cumulative number of objects launched into space.