For Professional Investors Only

Global X Space Tech UCITS ETF (LUNR)

FUND OBJECTIVE

The Global X Space Tech UCITS ETF (LUNR) seeks to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Mirae Asset Space Tech UCITS Index.

For informational purposes only. This document should be used to highlight some of the criteria to be used by the index provider when publishing index constituents and is not comprehensive.

As of 28 July 2026

Index Provider:
Mirae Asset Global Index Private Limited

KEY FEATURES

Commercialisation of the Space Economy

Exposure to Structural Theme

Targeted Access to the Value Chain

SELECTION

- The Index is designed to track the performance of companies driving growth and commercialization of the global space economy.
- **Companies within the following sub-themes are analysed for inclusion:**
  - Rocket Launch and Reusable Rockets: Companies providing launch systems and reusable rocket technology reducing costs and increasing access to space for cargo, satellites, and missions.
  - Space Tech & Components: Companies delivering mission-critical hardware, components, software, and analytics that power modern space operations. This includes specialised engines, orbital transport systems, space-grade components, satellite imagery, AI based systems, and data solutions that underpin space manufacturing, logistics, intelligence gathering, and computing.
  - Satellite Telecommunications & Data Services: Companies engaged in delivering global connectivity systems powered by their satellite networks, enabling broadband internet, GPS, and secure communications for individual, commercial, and government use.
  - Space Transportation, Tourism and Exploration: Companies providing human spaceflight ventures, from orbital tourism to deep space missions, commercialising space travel as well as offering orbital discovery services.
- Only Pure Play companies earning ≥50% of revenue from sub-themes are considered. Existing constituents earning ≥40% of revenue attributable to one or more sub-themes remain eligible.

SELECTION POOL

Eligible companies must meet the following conditions:

- Companies that fulfill the following conditions qualify for eligibility:
  - Country listed in Developed or Emerging Markets, excluding China (A-Shares, B-Shares), Bangladesh, Kuwait, Pakistan, Russia, Egypt, and Saudi Arabia.
  - Security Level Market capitalisation must be a minimum of $200M for new constituents and $160M for existing constituents.
  - Average Daily Traded Value (ADTV) in the last 6 months must be at least $2M for new constituents and $1.4M for existing constituents.
  - Must be traded on 90% of eligible Scheduled Trading Days for the past 6 calendar months.
  - Free Float should be a minimum of 10% of outstanding shares or USD 1 Billion.

WEIGHTING SCHEME

- The weight of index constituent will be determined based on the free-float market capitalisation, subject to the following caps:
  - For Pure-Play securities, individual weights are capped at 15%.
- Ad-hoc Rebalancing:
  - The Index is monitored daily for UCITS compliance
  - A rebalance is triggered if:
    - The Primary Security exceeds 33.5% weight
    - The Secondary Security exceeds 18.5% weight
- In the case of an ad-hoc rebalance, the effective date is five business days following the trigger.

REBALANCES/REVIEWS

- The index follows a quarterly reconstitution and rebalance schedule. Adjustments are made at the close of the last business day in February, May, August and November of each year.

FAST ENTRY INCLUSION

- Newly listed securities, such as initial public offerings (“IPOs”), direct listings, and spin-offs may be eligible for “Fast Entry” inclusion between scheduled quarterly reconstitutions. Newly listed securities must have a minimum Company Level Market Capitalisation of $100B.
- Eligibility for Fast Entry is reviewed on each IPO Evaluation Day, which is the first trading day of eligible IPO securities, on each Index Business Day, excluding 10 Index Business Days before and after the quarterly rebalancings.
- If a newly listed security meets the eligibility requirements as of the IPO Evaluation Day, the inclusion announcement is made on the next Index Business day after the IPO Evaluation Day, and it will be added to the Index as a Fast Entry inclusion on the next Index Business Day thereafter.

For more information on the Index, please visit Mirae Asset website.

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.

Global X ETFs ICAV II 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.

Communications issued in the European Union relating to Global X UCITS ETFs are issued by Global X Management Company (Europe) Limited (“GXM Europe”) acting in its capacity as management company of Global X ETFs ICAV. GXM Europe is authorised and regulated by the Central Bank of Ireland. GXM Europe is registered in Ireland with registration number 711633.

Communications issued in the United Kingdom and Switzerland relating to Global X UCITS ETFs are issued by Global X Management Company (UK) Limited (“GXM UK”), which is authorised and regulated by the Financial Conduct Authority. The registered office of GXM UK is 77 Coleman St, London EC2R 5BJ. Information about GXM UK can be found on the Financial Services Register (register number 965081).

Additional Information for Investors in the United Kingdom

Please refer to the relevant prospectus, supplement, and the Key Investor Information Document (“KIID”) of the relevant UCITS ETFs before making any final investment decisions. These are available in English at www.globalxetfs.eu. The Financial Ombudsman Service is unlikely to consider complaints relating to the ETF and any claims for losses relating to the manager and the Depositary of the ETF are unlikely to be covered under the Financial Services Compensation Scheme.

Additional 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.

Additional Information for Investors in Austria

The KID is available in German and other local languages at https://globalxetfs.eu/explore/.

Additional Information for Investors in Spain

Global X ETFs ICAV is a collective investment scheme duly registered with the Spanish Securities Market Commission (CNMV) under number 1965. Global X ETFs II ICAV is a collective investment scheme duly registered with the CNMV under number 2095. The updated list of the authorised distributors of the ETFs in Spain (the Spanish distributors) is available at (www.cnmv.es). All mandatory official documentation is available through the Spanish distributors, in hard copy or by electronic means, and also available upon request by dialling +44 (0)20 4529 2551, writing to europe@globalxetfs.com or consulting https://globalxetfs.eu/, where investors may also obtain updated information on the net asset value of the relevant units available in Spain. This information is addressed and intended exclusively to professional investors in accordance with MiFID (Markets in Financial Instruments Directive) rules. The information hereby contained is of adverting nature referred to Global X UCITS ETFs: (i) Global X ETF ICAV, a collective investment scheme duly registered with the Spanish Securities Market Commission (CNMV) under number 1965 and (ii) Global X ETFs II ICAV, a collective investment scheme duly registered with the CNMV under number 2095 (www.cnmv.es) (the UCITS ETFs), where it may be consulted the updated list of the authorised distributors of the ETFS in Spain (the Spanish Distributors). The Spanish Distributors must provide to each investor, prior to subscribing the shares of the ETFs, a copy translated into Spanish of the KIID and the latest published economic report. In addition, a copy of the report on the planned types of marketing in Spain must be provided using the form published on the CNMV website. All mandatory official documentation shall be available through the Spanish Distributors, in hard copy or by electronic means, and also available upon request by dialling +44 (0)20 4529 2551, writing to europe@globalxetfs.com or consulting https://globalxetfs.eu/, where you may also obtain updated information on the net asset value of the relevant units available in Spain.

Additional Information for Investors in Italy

The UCITS is registered with the Commissione Nazionale per le Società e la Borsa (CONSOB) and is available to Professional Investors only. This material is intended for Professional Investors only, as defined in Directive 2004/39/EC of 21 April 2004 (MiFID) and is not suitable for retail Investors.

Information for Investors in the Netherlands

Global X Management Company (Europe) Limited offers the interests in the funds in the Netherlands pursuant to the European passport regime. The interests in the Fund can solely be acquired by professional investors in the Netherlands. A potential investor shall familiarise, understand and base its decision to invest in the Fund solely on the contents of the prospectus, the key information document (essentiële informatiedocument) and the other legal fund documents.