For Professional Investors Only

Global X NYSE® 100 UCITS ETF (NYSX)

As of 18 August 2026

Index Provider:
ICE Data Indices, LLC

FUND OBJECTIVE

The Global X NYSE® 100 UCITS ETF (NYSX) seeks to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the NYSE® 100 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.

KEY FEATURES

- Capture True Tech Innovation
- Exchange-Agnostic Stock Selection
- Built for Dynamic Markets

SELECTION

- The NYSE® 100 Index is designed to track the performance of approximately 100 technology and tech-enabled growth companies across multiple sectors.
- **Companies that fulfil the following conditions qualify for eligibility:**
  - Listed on the New York Stock Exchange, NASDAQ, NYSE American, Cboe BZX or NYSE Arca.
  - Minimum security-level, non-float adjusted market capitalisation of $1 billion or greater.
  - Three-month Average Daily Traded Value (“ADTV”) of $5 million or greater.
  - Classified within the sectors and sub-industries as defined by the ICE Uniform Sector Classification schema.

SECTOR	SUB-INDUSTRY
Consumer Discretionary	Car & Light Truck Manufacturers*
Consumer Discretionary	Consumer Electronics
Consumer Discretionary	Online & Direct Retail
Consumer Discretionary	Specialized Consumer Services
Consumer Discretionary	Travel Services
Financials	Payment Processing
Industrials	Space & Satellite Equipment
Media & Communications	Audio Content
Media & Communications	Social Media, Search & Online Marketing
Media & Communications	Video Content
Media & Communications	Video Games
Technology	N/A - All Sub-Industries

* Securities classified to the ‘Car & Light Truck Manufacturers’ sub-industry must also contain the keyword “electric” in their business description.

RANKING

Qualifying Companies are ranked in descending order by the following factors. If fundamental data is not available for a company, then that company is excluded from the index.

- Full company market capitalization (35% weight)
- Three-month ADTV or ADTV over available period for securities with less than three months of trading history (35% weight)
- Price-to-sales ratio from the Latest 12-month period ("LTM") (15% weight)
- 1-year net sales growth (LTM) (15% weight)

A combined rank is created by calculating a weighted average of the four factors, with 35% weights attributed to the market capitalization and ADTV factors and 15% weights attributed to the price-to-sales and sales growth factors. If two or more companies are tied on their combined rank, then the company with the larger full company market capitalization receives the higher rank.

- For qualifying companies in the "Car & Light Truck Manufacturers" sub-industry, a weighted average is instead calculated with 25% weights attributed to market capitalization and ADTV, 40% to price-to-sales and 10% to sales growth factor.

After ranking in descending order, the securities issued by the top 100 companies are selected for inclusion in the index.

WEIGHTING SCHEME

- **The index is float-adjusted, market cap weighted subject to the below constraints:**
  - Individual security cap of 15%.
  - The sum of securities with weights greater than 4.5% are capped at 40%, with any excess weight distributed among the remaining securities on a pro-rata basis.
  - Securities with a weight of 4.5% or less after Step 1 are capped at the lower of 4.5% or the smallest weight applied in Step 2, with any excess weight redistributed proportionally amongst the remaining constituents, subject to the limits in Steps 1 and 2.

REBALANCES/REVIEWS

- The index undergoes a reconstitution quarterly after the close of the third Friday of March, June, September, and December.
- The Index is monitored daily for UCITS compliance.
- A rebalance is triggered if:
  - The Primary Security (highest-weighted constituent) exceeds 35% weight.
  - The Secondary Security (any other constituent) exceeds 18.5% weight.

In the event of an ad-hoc rebalance, changes become effective after the close of the fourth Business Day following the announcement of the threshold breach.

FAST ENTRY INCLUSION

- Newly listed securities, such as initial public offerings ("IPOs"), direct listings, spin-offs offs, or transfers from an ex-U.S. exchange or Over-The-Counter ("OTC") markets may be eligible for "Fast Entry" inclusion between scheduled quarterly reconstitutions. Newly listed companies will be assessed for inclusion as of the fifth business day following the listing date ("Fast Entry Reference Date"). If the company, as of the Fast Entry Reference Date, has a market capitalization of at least $10 billion or greater and meets the liquidity and the other requirements as defined in "Selection" above, a full ranking of current index constituents will take place, per the steps defined in "Ranking" above. Should the newly listed security rank within the top 50 companies based on its combined ranking score, it will be added to the Index as a Fast Entry addition on the 9th business day following the listing.

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For more information on the Index, please visit ICE Indices' 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.

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Additional Information for Investors in Italy

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