



**SDIV LN**  
IE00077FRP95

# Global X SuperDividend UCITS ETF



A fund that seeks to provide investors with high income potential by accessing up to 100 of the highest dividend yielding equity securities in the world.

For Professional Investors only.

## INTRODUCTION + KEY HIGHLIGHTS

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

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



## FUND DETAILS

Inception Date	15 February 2022
Total Expense Ratio	0.45%
Ongoing Charges	0.45%
Primary ISIN	IE00077FRP95
Primary Ticker	SDIV LN
SFDR Classification	Article 6
Underlying Index	Solactive Global SuperDividend v2 Index
Management Style	Physical - Full Replication – Passively Managed Index Tracking

### Registered Countries:

Austria, Denmark, Finland, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Spain, Sweden, Switzerland, United Kingdom, France

## FUND INVESTMENT APPROACH

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

SDIV has the following key features:

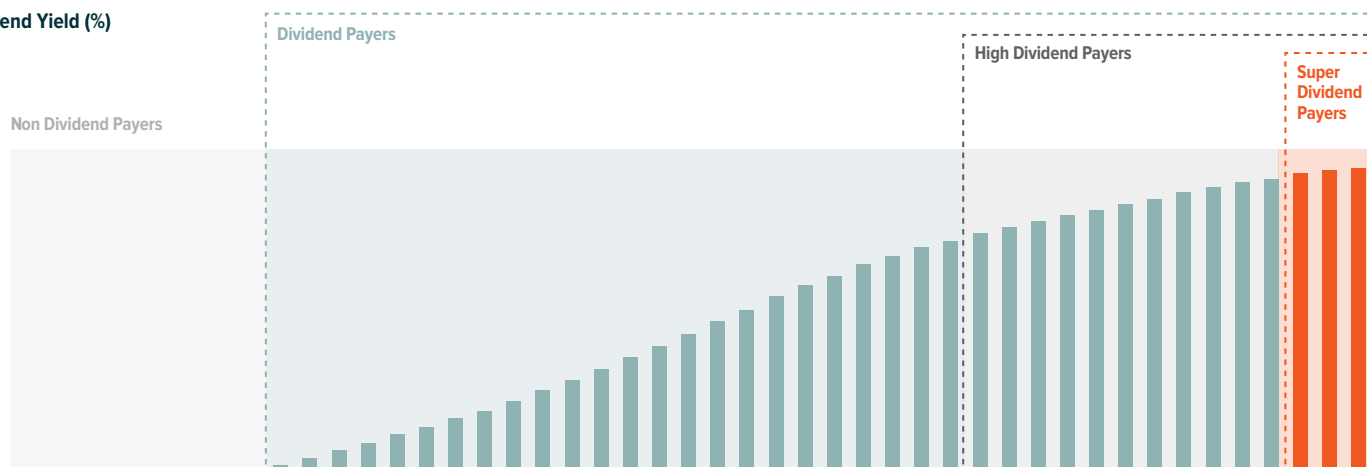
- Focuses on **global companies** with sustainable, high dividend yields.
- Aims to ensure liquidity and stability by looking to select companies with a minimum market cap (\$500mn) and trading activity (ADVT >\$1mn) over the last 3 months.
- Components are **equally weighted** to offer balanced exposure.
- Geographically agnostic, limiting regional concentration.
- Constituents must have a dividend yield of at least 6% and less than 20% to be added, while current constituents must have a dividend yield of at least 3%.
- SDIV includes up to **100 constituents**, reviewed quarterly and rebalanced on an annual basis to maintain alignment with dividend and liquidity criteria.

## THE SUPERDIVIDEND APPROACH

Source: Global X ETFs. For illustration purposes only.

SDIV looks to access the highest tier of dividend payers, potentially resulting in yields that have historically exceeded broader high dividend strategies.

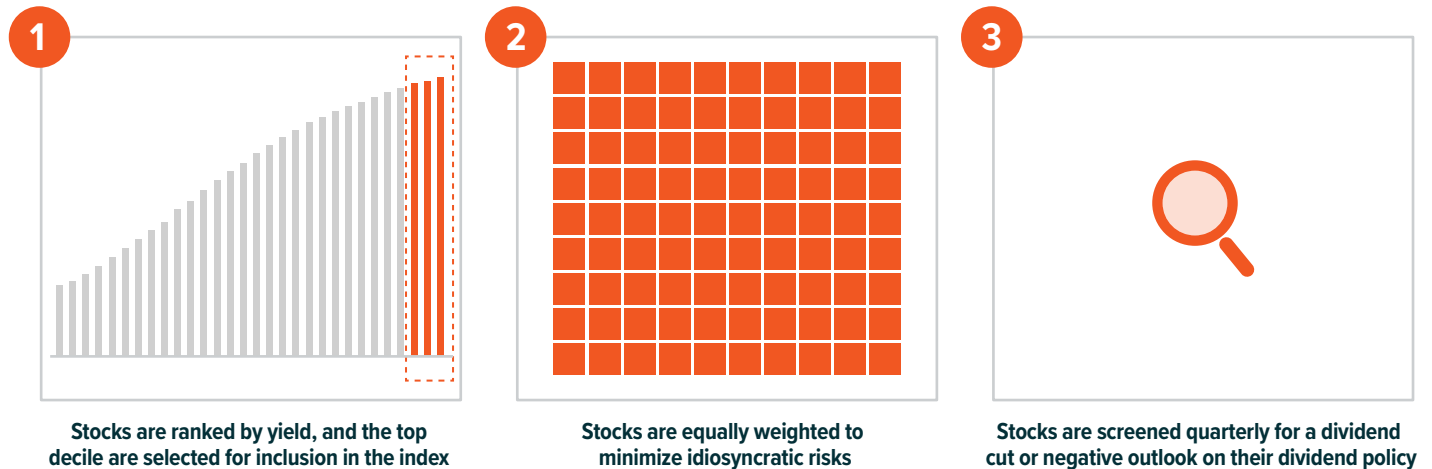
### Dividend Yield (%)





## SUPERDIVIDEND STRATEGY PROCESS EXPLAINED

Source: Global X ETFs. For illustration purposes only.



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

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.