

Global X European Infrastructure Development UCITS ETF (BRIJ)

FUND OBJECTIVE

The Global X European Infrastructure Development UCITS ETF (BRIJ) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Mirae Asset European Infrastructure Development Index.

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

As of 3 September 2024
Index Provider: Mirae Asset
European Infrastructure
Development Index



KEY FEATURES



Compelling
Need



Committed
Spend



Differentiating
Approach

SELECTION

- The index is designed to track the performance of companies that have or are expected to have significant exposure to infrastructure development in developed European Markets.
- Companies are only eligible for inclusion if they generate at least 40% of their revenue from European Developed Markets.
- Companies must derive revenues greater than or equal to 50% from the below industries or have stated their primary business to be products and services focused on the below:
 - Civil Engineering and Design: Companies that provide engineering, consulting, design, and analytical services for large-scale infrastructure projects such as utility, water/wastewater, airports, transportation (roads, bridges, tunnels, rail), and ports.
 - Construction and Maintenance: Companies that provide procurement, construction, and maintenance services for large-scale infrastructure projects such as utility, water/wastewater, airports, transportation (roads, bridges, tunnels, rail), and ports
 - Construction Materials: Companies that produce and supply composite and raw materials (concrete, asphalt, cement, and specialty chemicals) that are utilized in the development and construction of infrastructure projects
 - Industrial Equipment: Companies that manufacture, sell and/or rent heavy construction equipment, electric and fibre optic cables, pipes, cranes, pumps, tools, and other products or equipment utilized in large-scale infrastructure projects.
 - Clean Energy Technology: Companies that manufacture Fuel Cell and clean technology used in construction, material handling, energy storage, data centre, EV charging and infrastructure companies.
 - Power Generation: Companies that in production, operation, transmission, and supply of renewable energy. This includes electricity sourced through solar, hydro, and wind power.
 - Clean Energy Production and Distribution: Companies that manufacture or sell electrical components, energy storage devices, EV charging equipment, smart meters and other applications related to smart grid construction.
 - Data Centre: Companies that set up and maintain data centres for digital infrastructure.
 - Airport: Companies that provide airport operation and management services.
 - Marine Port: Companies that provide marine port operation and management services.
 - Rail and Roadway: Companies that provide rail tracks and highways operation and management services.
 - Telecommunication: Companies that develop and maintain infrastructure and related services pertaining to 5G, fibre, and quantum network.
- For Quantum network, any company engaged in this area or allocating capital expenditure towards the technology is considered for inclusion. This includes both pre-revenue and diversified companies. A pre-revenue company is one that operates within the sub-theme but does not currently generate revenue. A diversified company is one that derives less than 50% of revenue from the sub-theme.
- The index should have an 80% representation of pure-play companies. If the number of pre-revenue and diversified companies is greater than 20% of the total index, then they will be restricted so that they do not exceed 20%.

SELECTION POOL

- Eligible countries must have:
 - Minimum Total market Capitalization of \$300 million.
 - Average Daily Turnover of at least \$2 million over the last 6 months.
 - Primary Listing in European Developed Markets.
 - Traded on 90% of the eligible trading days in the last 6 months.
 - Free float percentage of total shares outstanding of at least 10%.



WEIGHTING SCHEME

- Index components have a maximum weighting of 8%.
- The weight of a selected Index Constituent will be determined based on the Company Level Market Capitalization.

REBALANCES/REVIEWS

- The index follows an annual reconstitution as of the close of the fourth Friday of April each year.
- The index follows a quarterly rebalance as of the close of the fourth Friday of January, April, July and October each year.
- Adhoc rebalance:
 - The index is monitored daily to ensure that their index constituent weight does not breach UCITS thresholds.
 - Any Primary Security with a weight greater than 33.5% and/or any Secondary Security with a weight greater than 18.5% will trigger a rebalance. The ad-hoc effective date will be 5 days post the ad-hoc rebalance date.

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.

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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 Telco Bank AG, 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.