

Global X Cybersecurity UCITS ETF (BUG)

FUND OBJECTIVE

The Global X Cybersecurity UCITS ETF (BUG) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Indxx Cybersecurity v2 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 18 Oct 2023

Index Provider: INDXX



KEY FEATURES



High Growth Potential



Long-Term, Global Challenge



Unconstrained Approach

INDXX CYBERSECURITY V2 INDEX

SELECTION

- In order to qualify for inclusion in the index, a company must derive revenue greater than or equal to 50% of its revenues from cybersecurity activities.
- Cybersecurity activities comprise the development and management of security protocols preventing intrusion and attacks to systems, networks, applications, computers, and mobile devices.
- The top cybersecurity companies, up to 40, ranked by market capitalization, will form the final index (if there are fewer than 40 cybersecurity companies that meet the criteria, all are included).

SELECTION POOL

- Eligible companies must have:
 - Minimum market capitalization of \$200M;
 - Primary listing in a Developed or Emerging Market (excluding India and Taiwan);
 - Average daily turnover of at least \$2M over the last 6 months (or since the IPO launch date, in the case of significant IPOs)
 - Free float percentage of total shares outstanding of at least 10% or a minimum free float market capitalization of USD 1 billion.
- Existing constituents are retained in the index if they retain a minimum market capitalization of \$80M and a minimum average daily turnover of \$1.2M (and continue to meet the listing and free float requirements).
- In case a security does not have a trading history of 6 months, to be considered for inclusion, significant IPOs must have been listed at least 10 calendar days prior to the 'Selection Date', and 3 months for other IPOs
- An IPO is considered to be a "Significant IPO" if its company level total market capitalization is greater than the company level total market capitalization of at least 50% of the on-going index constituents as of previous 'Reconstitution Selection Day'

WEIGHTING SCHEME

- Index components are weighted according to security-level market capitalization with the following constraints applied at each semi-annual rebalance:
 - Each component is subject to maximum weight of 6% and minimum weight of 0.3%.
 - The aggregate weight of companies with weight above 5% cannot exceed 40% of the index weight. The remaining companies are capped at 4.5%.

REBALANCES/REVIEWS

- The index follows a semi-annual reconstitution schedule. Adjustments are made on the second Friday in May and November each year.



For more information on the Index, please visit [Indxx's website](https://www.indxx.com).

*For the complete and current index methodology please refer to the index provider's website. This summary document is accurate as of the time of its publication and Global X does not guarantee that it is current at any point thereafter.

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 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.