

# Global X E-commerce UCITS ETF (EBIZ)

## FUND OBJECTIVE

The Global X E-commerce UCITS ETF (EBIZ) seeks investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive E-commerce 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 16 Nov 2021

Index Provider: SOLACTIVE AG



## KEY FEATURES



High Growth Potential



Global Tailwinds



New Consumer Preferences

## SOLACTIVE E-COMMERCE V2 INDEX

### SELECTION POOL

- Minimum market cap of \$200M
- Primary listing in Developed Markets (as defined by Solactive) countries, Brazil, Turkey, Taiwan, and South Korea. ADRs of companies listed in Emerging Markets (as defined by Solactive) countries are also eligible for inclusion.
- Average daily trading volume of at least \$2 million over the last 6 months

### RANKING

- The index tracks the performance of companies that are (or are expected to be in the near future) active in the field of e-commerce
- Solactive has identified the following three business activities as essential to the underlying theme:
  - i. Companies that operate e-commerce platforms that connect buyers and sellers of goods and services via online marketplaces
  - ii. Companies that provide e-commerce software, analytics, or services that facilitate the development and enhancement of e-commerce platforms
  - iii. Companies that primarily sell goods and services online and generate the majority of their overall revenue from online retail
- Company selection is initially conducted based on screening of publicly available information such as financial websites, search engines, or company publications using a natural language processing algorithm. Using keywords that describe the underlying theme, the algorithm identifies companies that have or are expected to have significant exposure to the field of e-commerce
- From the list of companies produced by the natural language processing algorithm, only companies that generate at least 50% of their revenues (as determined by Solactive) from the e-commerce activities described above are eligible for inclusion in the index
- The index includes a maximum of 40 constituents, and a minimum of 30 constituents

### WEIGHTING AT SELECTION/CAPPING METHODOLOGY

- The index is modified market cap weighted
  - A single company limit of 4% and weight floor of 0.3% are applied

### REBALANCES

- The index reconstitution process described above is conducted semi-annually on the last business day of January and the last business day of July



For more information on the Index, please visit [Solactive's website](#).

\*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.

The selection of the index constituents and their weighting is made by the index provider at its sole discretion.

Solactive AG indexes have been licensed for use by Global X Management Company LLC. Indxx does not make any representations regarding the advisability of investing in Global X UCITS ETFs. One cannot invest directly in an index.

#### United Kingdom

Issued by Global X Management Company (UK) Limited, 123 Buckingham Palace Road, London, SW1W 9SH, which is authorised and regulated in the UK by the Financial Conduct Authority. Information about us can be found on the Financial Services Register (register number 965081).

Capital at risk: The value of an investment in ETFs may go down as well as up and past performance is not a reliable indicator of future performance.

The data displayed provides summary information. Investment should be made on the basis of the relevant Prospectus & KIID which is available from the manager or the Global X website, [www.globalxetfs.eu](http://www.globalxetfs.eu). In respect of the product(s) mentioned this document is only intended for information purposes and does not constitute investment advice or an offer to sell or a solicitation of an offer to buy the securities described within.. Investing in Exchange Traded Products "ETPs" may not be suitable for all types of investors as they carry a high degree of risk. You may lose all of your initial investment. Only speculate with money you can afford to lose. Changes in exchange rates may also cause your investment to go up or down in value. Tax treatment depends on the individual circumstances of each investor and may be subject to change in the future. Please ensure that you fully understand the risks involved. If in any doubt, please seek independent financial advice. Investors should refer to the section entitled "Risk Factors" in the relevant prospectus for further details of these and other risks associated with an investment in the securities offered by the Issuer.

This material has been approved as a financial promotion, for the purposes of section 21 of the Financial Services Market Act 2000 (FSMA), by Resolution Compliance Limited which is authorised and regulated by the Financial Conduct Authority (FRN:574048).

#### Switzerland

The representative in Switzerland is 1741 Fund Solutions Ltd, Burggraben 16, CH-9000 St. Gallen. The paying agent in Switzerland is Tellco Ltd, Bahnhofstrasse 4, CH-6430 Schwyz. The prospectus, the Key Investor Information Document (KIID), the ICAV's instrument of incorporation and as well as the annual and semi-annual reports may be obtained free of charge from the representative. In respect of the units offered in Switzerland, the place of performance is the registered office of the representative.

The place of jurisdiction is at the registered office of the representative or at the registered office or place of residence of the investor.