

# Global X Telemedicine & Digital Health UCITS ETF (EDOC)

## FUND OBJECTIVE

The Global X Telemedicine & Digital Health UCITS ETF (EDOC) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Telemedicine & Digital Health 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 17 Dec 2020

Index Provider: SOLACTIVE AG



## KEY FEATURES



High Growth Potential



Structural Tailwinds



New Consumer Preferences

## SOLACTIVE TELEMEDICINE & DIGITAL HEALTH INDEX

### SELECTION

- The index is designed to track performance of companies that have or are expected to have a significant exposure to the fields of telemedicine and/or digital health
- Using keywords that describe the index theme, the algorithm identifies and ranks companies according to the frequency with which the company is referenced in relation to the specific keywords
- The 40 highest ranking companies are determined as the final index components

### SELECTION POOL

- Listed in one of the countries that are part of [Developed Markets](#), South Korea, and Taiwan. Additionally, American Depositary Receipts of any company whose primary listing is in a country that is part of Emerging Markets are eligible
- Generate at least 50% of their revenues from telemedicine and/or digital health related business operations
- Share Class Market Capitalization of at least \$200 million USD for new additions, and \$160 million USD for existing constituents
- Average Daily Value Traded in the last 6 months of at least \$2 million USD for new additions, and \$1.4 million USD for existing constituents
- Free float percentage of total shares outstanding of at least 10% or a minimum free float market capitalization of \$1 billion USD
- The index may include companies that:
  - Connect physicians and patients digitally, facilitating a range of medical activities that include diagnosis, treatment, and medication management, as well as offering online pharmaceutical services, and/or providing internet healthcare platforms (“Telemedicine”)
  - Collect, produce, utilize, and/or store data for healthcare related statistical and/or computational analyses, including artificial intelligence analyses and cloud-based analytics platforms (“Healthcare Analytics”)
  - Develop healthcare devices which automatically transmit data and results to patients and/or physicians to assist in real-time, dynamic patient treatment and preventative care (“Connected Healthcare Devices”), and/or
  - Innovate healthcare provider management processes including patient intake, staffing solutions, revenue/billing cycle management, digital healthcare security, as well as doctor/hospital search, booking and/or rating services for patient use (“Administrative Digitization”)

### WEIGHTING SCHEME

- The index is free float market cap-weighted with a single security cap of 4%, and a single security floor of 0.3%

### REBALANCES/REVIEWS

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



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.

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A Prospectus and Key Investor Information Document (KIID) for this scheme is available in English at [globalxetfs.eu/uk/funds/edoc](http://globalxetfs.eu/uk/funds/edoc).

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.

Trading in ETFs 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 client 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.

**United Kingdom** 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 Telco 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.