

# Global X Hydrogen UCITS ETF (HYGN)

## FUND OBJECTIVE

The Global X Hydrogen UCITS ETF (HYGN) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Global Hydrogen 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 29 Mar 2023

Index Provider: SOLACTIVE AG



## KEY FEATURES



High Growth Potential



Advancing Clean Technologies



Global Tailwinds

## SOLACTIVE GLOBAL HYDROGEN V2 INDEX

### SELECTION

- The index is designed to track the performance of companies that have or are expected to have business operations in the production or use of hydrogen as a fuel source.
- Companies may be involved in the following "Hydrogen Activities":
  - Hydrogen Production
  - Hydrogen Fuel Cells
  - Hydrogen Technology
  - Hydrogen Integration
- Each company is classified as follows according to the extent to which it generates revenues from Hydrogen Activities:
  - Pure-Play: Derives at least 50% of revenue from Hydrogen Activities.
  - Pre-Revenue: Has primary business operations in Hydrogen Activities but does not currently generate revenue.
  - Diversified: Derives less than 50% revenue from Hydrogen Activities.
- The maximum number of constituents is 40.
- All constituents must comply with UN Global Compact principles and an ESG-based criteria which include but is not limited to Controversial Weapon involvement, Thermal Coal, Adult Entertainment, Recreational Cannabis and Tobacco, Alcohol and Gambling.

### SELECTION POOL

- Eligible companies must have:
  - Share Class Market Capitalization of at least \$50 million if they are not current constituents, and \$30 million if they are current constituents.
  - Average Daily Turnover of at least \$500,000 over the last three months and \$250,000 for existing constituents.
  - Primary listing in a Developed Market and Emerging Market (excluding India).
  - Traded on 90% of the eligible trading days for the previous 6 months.
  - Free Float percentage of total shares outstanding of at least 10% or a minimum Free Float Market Capitalization of \$1 billion.

### WEIGHTING SCHEME

- Index components are weighted according to their Free Float Market Capitalization:
  - Each component is subject to maximum weight of 15% and a minimum weight of 0.3%.
  - The aggregate weight of companies weighted above 4.5% cannot exceed 45% of the index weight. The remaining companies are capped at 4.5%.
  - The aggregate weight of the constituents listed on a Russian stock exchange cannot exceed 15% of the index weight.
  - The aggregate weight of Pre-Revenue and Diversified companies cannot exceed 10% of the index weight, and the maximum weight of the aforementioned companies is 2%.



## REBALANCES/REVIEWS

- The index follows a semi-annual rebalancing schedule, made on the last business day of May and November each year, at the close of business.
- The index follows a semi-annual review on the last business day in February and August and the index is reweighted if any of these conditions are true:
  - The aggregate index weight of Diversified and Pre-Revenue index components exceeds 20%, then the aggregate index weight of the Diversified and Pre-Revenue index components is capped at 18%
  - The aggregate index weight of constituents listed on a Russian stock exchange is greater than 15%, then the index is reweighted to cap it at 18% and 15%, respectively
  - Any index component exceeds a weight of 16% on any review day, then that component's weight will be capped at 15%

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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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.

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### 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.