

Global X U.S. Infrastructure Development UCITS ETF (PAVE)

FUND OBJECTIVE

The Global X U.S. Infrastructure Development UCITS ETF (PAVE) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the INDXX U.S. Infrastructure Development 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 2 Nov 2021

Index Provider: INDXX



KEY FEATURES



Compelling
Need



Multiple
Catalysts



Unconstrained
Approach

INDXX U.S. INFRASTRUCTURE DEVELOPMENT V2 INDEX

SELECTION

- The index is designed to track the performance of companies that have or are expected to have significant exposure to infrastructure development in the United States (U.S.).
- Companies are only eligible for inclusion if they generate at least 50% of their revenues from the U.S.
- Companies must derive a significant portion of their revenues from the below industries or have stated their primary business to be in products and services focused on the below:
 - Construction & Engineering Services: provide engineering, design, maintenance, and construction services for large-scale infrastructure projects such as energy generation/distribution, water/wastewater, telecommunications, transportation (roads, bridges, tunnels, rail), airports and seaports.
 - Raw Materials and Composites: produce and supply raw and composite materials (steel, copper, nickel, tin, aluminum, concrete, asphalt, cement, and specialty chemicals) that are utilized in the construction and development of infrastructure projects.
 - Products and Equipment: sell or rent heavy construction equipment, cranes, electric and fiber optic cables, pipes, pumps, smart meters and other products or equipment utilized in large-scale infrastructure projects.
 - Industrial Transportation: transport infrastructure raw materials and equipment.
- The top 100 infrastructure development companies by market capitalization will form the final index. If fewer than 100 companies qualify inclusion in the index, all of the qualifying companies will comprise the index.

SELECTION POOL

- Eligible companies must have:
 - Minimum Total Market Capitalization of \$300 million.
 - Average Daily Turnover of at least \$1 million over the last 6 months.
 - Primary listing in the United States.
 - Traded on 90% of the eligible trading days in the last 6 months.
 - Free Float percentage of total shares outstanding of at least 10%.
- Existing constituents are excluded if they are not longer part of the Top 120 infrastructure development companies according to their market capitalization.

WEIGHTING SCHEME

- Index components are weighted according to modified market cap-weighting approach:
 - Each component is subject to maximum weight of 3% and minimum weight of 0.3%.
 - Security-level market capitalization is considered for calculating weights

REBALANCES/REVIEWS

- The index follows an annual reconstitution and rebalancing schedule. Rebalances are made at the close of business on the last trading day of January each year



For more information on the Index, please visit [Indxx'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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United Kingdom

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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 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.