

Global X Solar UCITS ETF (RAYZ)

FUND OBJECTIVE

The Global X Solar UCITS ETF (RAYZ) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Solar 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



Conscious
Approach

SOLACTIVE SOLAR V2 INDEX

SELECTION

- The index is designed to track the performance of companies that have significant exposure to the field of solar technology
- Companies are only eligible if they generate at least 50% of their revenues from the following “Solar Activities”:
 - Solar Energy Materials
 - Solar Energy Systems & Components
 - Solar Power Production
 - Solar Technology
 - Solar Power Installation, Integration & Maintenance
- The maximum number of constituents is 50.
- All constituents must comply with UN Global Compact principles and an ESG-based criteria which includes, 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 \$200 million if they are not current constituents and \$160 million if they are current constituents.
 - Average Daily Value Traded of at least \$2 million over the last six months and \$1.4 million for existing constituents.
 - Primary listing in a Developed Market or 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 8% and a minimum weight of 0.3%.
 - The aggregate weight of the index components listed on a Russian stock exchange cannot exceed 15% of the index weight.
 - The aggregate weight of companies weighted above 4.5% cannot exceed 40% of the index weight. The remaining companies are capped at 4.5%.

REBALANCING

- The index follows a semi-annual rebalancing schedule, made on the 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 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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A Prospectus and Key Investor Information Document (KIID) for this scheme is available in English at [globalxetfs.eu/uk/funds/ctek](#).

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 purpose of section 21 of the Financial Services Market Act 2000 (FSMA), by Resolution Compliance Limited, which is authorized and regulated by the Financial Conduct Authority (FRN: 574048).

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 Tellco AG, Bahnhofstrasse 4, 6430 Schwyz.

The prospectus, the key information documents or the key investor 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.