

Global X Renewable Energy Producers UCITS ETF (RNRG)

FUND OBJECTIVE

The Global X Renewable Energy Producers UCITS ETF (RNRG) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Indxx Renewable Energy Producers 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 May 2023

Index Provider: INDXX



KEY FEATURES



High Growth Potential



Invest in Renewables



Conscious Approach

INDXX RENEWABLE ENERGY PRODUCERS V2 INDEX

SELECTION

- The Index is designed to track the performance of companies that produce energy from renewable sources.
- Companies are only eligible for inclusion if they generate at least 50% of their revenues from production of energy from renewable sources such as wind, solar, hydroelectric, geothermal, and/or biofuels (including YieldCos).
- The maximum number of constituents is 50.
- All constituents must comply with UN Global Compact principles and a controversial products based ESG-based criteria screen. This 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:
 - Market Capitalization of \$500 million if they are not current index constituents and \$400 million if they are current constituents.
 - Average Daily Turnover of at least \$2 million over the last six months if they are not current index constituents and \$1.4 million for existing constituents.
 - Primary listing in Developed or Emerging Markets, excluding India and Taiwan.
 - Free Float percentage of total shares outstanding of at least 10% or a minimum free float market capitalization of \$1 billion.
 - Traded on 90% of the eligible trading days in the last 6 months.

WEIGHTING SCHEME

- Index components are weighted according to their Security-level Market Capitalization:
 - Each component is subject to maximum weight of 6% and minimum weight of 0.3%.
 - The aggregate weight of companies with weight above 5% cannot exceed 40% of the index weight. The remaining companies are capped at 4.5%.
 - The aggregate weight of Partnerships is capped at 25%.

REBALANCING

- The index follows a semi-annual rebalancing schedule. Rebalances are made on the close of the last trading day of January and July 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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A Prospectus and Key Investor Information Document (KIID) for this scheme is available in English at [globalxetfs.eu/uk/funds/rnrg](#).

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).

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.