

Global X SuperDividend® UCITS ETF (SDIV)

FUND OBJECTIVE

The Global X SuperDividend UCITS ETF (SDIV) seeks investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Global SuperDividend 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 15 Feb 2022

Index Provider: SOLACTIVE AG



KEY FEATURES



High Income
Potential



Global
Exposure

SOLACTIVE GLOBAL SUPERDIVIDEND V2 INDEX

SELECTION

- The index is designed to track the performance of companies that exhibit a high dividend yield.
- Companies must have no official announcement, as of the selection date, that dividend payments will be cancelled or significantly reduced in the future.
- The maximum number of constituents is 100.

SELECTION POOL

- Eligible companies must have:
 - Share Class Market Capitalization of at least \$500 million.
 - Average Daily Turnover of at least \$1 million over the last three months.
 - Primary listing in a Developed Market or Emerging Market (excluding India, China, and Argentina).
 - Companies may have a dividend yield of at least 6% and less than 20%, if they are not current constituents, and at least 3% if they are current constituents.
 - 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.
 - No Closed End Fund, Business Development Companies (BDCs), Partnership (both Qualified Publicly Traded Partnership and non-qualified Partnership) or Trust.

WEIGHTING SCHEME

- Index components are weighted equally.
- The maximum aggregated weight of index constituents listed on a Russian stock exchange is 10%.

REBALANCING

- Annual rebalance occurs over a rolling 5-day period beginning on the last business day of February. Quarterly reviews occurs over a rolling 5-day period beginning on the last business day of May, August and November.



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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United Kingdom

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Capital at risk: 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.

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. 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.

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 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.