

For Professional Investors Only.

Global X Silver Miners UCITS ETF (SILV)

FUND OBJECTIVE

The Global X Silver Miners UCITS ETF (SILV LN) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Global Silver Miners Total Return v2 Index.

For informational purposes only. This document should be used to highlight some of the criteria to be used by the index provider when publishing index constituents and is not comprehensive.

As of 01 January 2026

Index Provider:
SOLACTIVE AG



KEY FEATURES



Targeted
Exposure



Appeal
of Silver



ETF
Efficiency

SELECTION

- The index is designed to track the performance of companies that are active in the Silver Mining industry.
- Companies must have business operations in silver mining industry: revenues are generated or expected to be generated in the future either from silver mining or closely related activities.
- The minimum number of constituents is 20 and the maximum number of constituents is 40.

SELECTION POOL

Eligible companies must meet the following conditions:

- Primary listing in one of the countries that are part of the Developed Markets and Emerging Markets (excluding India, China, and Taiwan) as defined by the Solactive Country Classification (<https://www.solactive.com/documents/>).
- Form part of the market watch for the Solactive Global Silver Miners Total Return Index which includes companies with a business focus within the silver mining industry or closely related activities, as reflected by publicly reported activities and the revenues generated or expected to be generated within these areas (i.e. exploration and refining of silver).
- Free float market capitalisation of at least 60 million USD for companies that are not in the index as of the Selection Day, and 30 million USD for companies that are in the index as of the selection day.
- Average Daily Traded Value (ADTV) over all national exchanges within the listed country of at least 250,000 USD over the applicable period for companies that are not in the index as of the selection day, and 125,000 USD for companies that are in the index as of the selection day.
- To be considered for inclusion, initial public offerings ("IPOs") with less than three calendar months of trading history as of the selection day must have been listed at least 10 calendar days prior to the selection day, if considered as significant IPO, and three calendar months prior to the selection day, in the case of other IPOs.
- The average of the daily trading volumes must be at least 75,000 shares (liquidity criterion) for each of the last six months (or shorter depending on the available history).



WEIGHTING SCHEME

The following caps and weight restrictions are then applied:

- The percentage weight of a single index component is capped at 15%. The excess weight allocated proportionally to all index components whose percentage weight is not capped.
- The aggregate percentage weight of the index components which do not fulfil the Liquidity Criterion is capped at 10%. The excess weight is allocated proportionally to all index components whose percentage weight is not capped.
- The maximum weight of the top index component must not be larger than 18%.

REBALANCING / REVIEWS

- The index follows a semi-annual rebalance schedule. Rebalances are made on the close of the last trading day in April and October each year.
- The maximum weight of the top index component must not be larger than 18%. If this criterion is breached, the stock is capped at 18% and the excess weight is redistributed to other non-capped stocks.
- The maximum aggregate weight of top 5 index components must not exceed 60%. If this criterion is breached, the stocks will be proportionally capped at 55% and the excess weight is redistributed to other non-capped stocks.
- The maximum weight of index components with a market liquidity below 250,000 shares traded (monthly average of the previous 6 months or available history if shorter) and USD 25m monthly average daily traded value (monthly average of the previous 6 months or available history if shorter) must not exceed 30%. If this criterion is breached, the stocks with a market liquidity below 250,000 shares traded (monthly average of the previous 6 months or available history if shorter) and USD 25m monthly average daily traded value (monthly average of the previous 6 months or available history if shorter) will be proportionally capped at 25% and the excess weight is redistributed to other non-capped stocks.
- The maximum weight of index components with a market capitalisation below USD 100m must not account for more than 10%. If this criterion is breached, stocks with market capitalisation below 100m will be proportionally capped at 9% and the excess weight is redistributed to other non-capped stocks.



Disclosures

The Global X UCITS ETFs are regulated by the Central Bank of Ireland.

This is a marketing communication.

Please refer to the relevant prospectus, supplement, and the Key Information Document (“KID”) of the relevant UCITS ETFs before making any final investment decisions. Investors should also refer to the section entitled “Risk Factors” in the relevant prospectus of the UCITS ETFs in advance of any investment decision for information on the risks associated with an investment in the UCITS ETFs, and for details on portfolio transparency. The relevant prospectus and KID for the UCITS ETFs are available in English at www.globalxetfs.eu/funds.

Investment in the UCITS ETFs concern the purchase of shares in the UCITS ETFs and not in a given underlying asset such as a building or shares of a company, as these are only the underlying assets that may be owned by the UCITS ETFs.

A UCITS ETF's shares purchased on the secondary market cannot usually be sold directly back to a UCITS ETF. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Changes in exchange rates may have an adverse effect on the value price or income of the UCITS ETF.

Past performance of a UCITS ETF does not predict future returns. Future performance is subject to taxation which depends on the personal situation of each investor, and which may change in the future. Neither past experience nor the current situation are necessarily accurate guides to the future growth in value or rate of return of a UCITS ETF.

Investment may be subject to sudden and large falls in value, and, if it is the case, the investor could lose the total value of the initial investment. Income may fluctuate in accordance with market conditions and taxation arrangements. The difference at any one time between the sale and repurchase price of a share in the UCITS ETF means that the investment should be viewed as medium term to long term.

Any investment in a UCITS ETF may lead to a financial loss. The value of an investment can reduce as well as increase and, therefore, the return on the investment will be variable.

Global X ETFs ICAV is an open-ended Irish collective asset management vehicle issuing under the terms of its prospectus and relevant supplements as approved by the Central Bank of Ireland and is the issuer of certain of the ETFs where stated.

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Additional 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 Bank Ltd, Bahnhofstrasse 4, 6430 Schwyz. The prospectus, the key 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.

Additional Information for Investors in Austria

The KID is available in German and other local languages at <https://globalxetfs.eu/explore/>.

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Additional Information for Investors in Italy

The UCITS is registered with the Commissione Nazionale per le Società e la Borsa (CONSOB) and is available to Professional Investors only. This material is intended for Professional Investors only, as defined in Directive 2004/39/EC of 21 April 2004 (MiFID) and is not suitable for retail Investors.

Information for Investors in the Netherlands

Global X Management Company (Europe) Limited offers the interests in the funds in the Netherlands pursuant to the European passport regime. The interests in the Fund can solely be acquired by professional investors in the Netherlands. A potential investor shall familiarise, understand and base its decision to invest in the Fund solely on the contents of the prospectus, the key information document (essentiële informatiedocument) and the other legal fund documents.