

Global X Internet of Things UCITS ETF (SNSR)

FUND OBJECTIVE

The Global X Internet of Things UCITS ETF (SNSR) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Indxx Global Internet of Things Thematic 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 14 Mar 2023

Index Provider: INDXX



KEY FEATURES



High Growth Potential



Unconstrained Approach



ETF Efficiency

INDXX GLOBAL INTERNET OF THINGS THEMATIC V2 INDEX

SELECTION

- The index is designed to track the performance of companies that are expected to benefit from the increased adoption of the Internet of Things (IoT), including companies involved in the development and manufacturing of:
 - Semiconductors and Sensors: the necessary technology hardware for IoT implementation, which includes semiconductors and sensors with primary IoT applications.
 - Networking Infrastructure/Software: end-to-end IoT solutions with complete (or partial) ecosystem covering sensor-embedded objects, networking and computing devices, big data analytics, IoT software services and IoT security.
 - Equipment, Vehicle and Infrastructure/Building Technology: IoT products and services for industrial and governmental applications, including but not limited to smart grids, smart meters, smart cities, connected cars and the industrial internet.
 - Consumer IoT Technology: applications, IoT products and services for consumer applications with a focus on innovative solutions including but not limited to smart security, smart home solutions and wearable connected devices.
- Only those companies that derive a significant portion (greater than 50%) of their revenues from the above industries/segments or have stated their primary business to be in products and services focused on the above industries/segments are considered as “pure-play” IOT companies.
- In addition, companies with diversified revenue streams that (1) are identified as critical to the IoT ecosystem due to scale in certain IoT technologies and services, (2) have a distinct business unit focused on IoT products and services, and (3) have a core competency that is expected to also benefit from the increased adoption of IoT are eligible for inclusion.

SELECTION POOL

- Eligible companies must have:
 - Minimum market capitalization of \$300M;
 - Listing in a Developed Market;
 - Average daily turnover greater than or equal to \$2M over the last 6 months (or since the IPO launch date, in the case of significant IPOs);
 - In case a security does not have a trading history of 6 months, to be considered for inclusion, significant IPOs must have been listed at least 10 calendar days prior to the ‘Selection Date’, and 3 months for other IPOs;
 - Free float percentage of total shares outstanding of at least 10%.
- Existing constituents are retained in the index if they retain a minimum market capitalization of \$240M and a minimum average daily turnover of \$1.4M (and continue to meet the other requirements).
- An IPO is considered to be a “Significant IPO” if its company level total market capitalization is greater than the company level total market capitalization of at least 50% of the on-going index constituents as of previous ‘Reconstitution Selection Day’.

WEIGHTING SCHEME

- Index components are weighted according to security-level market capitalization with the following constraints applied at each rebalance:
 - Each component is subject to maximum weight of 6% and minimum weight of 0.3%.
 - A single security weight cap of 2% and an aggregate weight cap of 30% is applied to companies that are not considered to be “pure-play” companies.
 - The aggregate weight of companies with weight above 5% cannot exceed 40% of the index weight. The remaining companies are capped at 4.5%.
- A sub-industry weighting cap of 50% is also applied to the index.



REBALANCING

- The index follows an annual reconstitution and rebalance schedule. Adjustments are made on the second Friday of March each year.
- The index is also reviewed semi-annually for new IPOs and for corporate actions that may impact a constituent's business operations. Adjustments are made on the second Friday of September of 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/snsr.

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.