

Global X Euro Stoxx 50 Covered Call UCITS ETF (SYLD)

FUND OBJECTIVE

The Global X Euro Stoxx 50 Covered Call UCITS ETF (SYLD) seeks to provide investment results that correspond generally to the price and yield performance of the EURO STOXX 50 Covered Call ATM 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 06 MAY 2025

Index Provider: STOXX



KEY FEATURES



High Income Potential



Monthly Distributions



Potential Risk Reduction

EURO STOXX 50 COVERED CALL ATM INDEX

The EURO STOXX 50 Covered Call ATM Index ("SX5ECCA Index") with ticker symbol 'SX5ECCA' measures the total rate of return of a hypothetical "covered call" strategy applied to the EURO STOXX 50 Index. This strategy consists of a hypothetical portfolio consisting of a "long" position indexed to the EURO STOXX 50 Index on which are deemed sold a succession of one-month, at-the-money call options on the EURO STOXX 50 Index listed on Eurex.

INDEX COMPONENT

The long EURO STOXX 50 Index component and the short call option component are held in equal notional amounts, i.e., the short position in the call option is "covered" by the long EURO STOXX 50 Index component.

EURO STOXX 50 Index component:

- Comprised of the constituents of the EURO STOXX 50 Index, which measures the total return of 50 of the largest companies in the Eurozone in terms of free-float market capitalization.
- The EURO STOXX 50 Index is reviewed annually. If at the time of the review, a constituent no longer meets the Continued Eligibility Criteria or is otherwise determined to have become ineligible for continued inclusion, it is replaced with the largest free-float market capitalization issuer not currently in the Index and meeting the Initial Eligibility criteria.
- Constituents are ranked and weighted in terms of largest free-float market capitalization and capped at a maximum weight of 10% quarterly.

"COVERED CALL" OPTION COMPONENT

- The SX5ECCA Index requires that each EURO STOXX 50 call option in the hypothetical portfolio be held to maturity, generally the third Friday of each month.
- The strike price of the new call option is the EURO STOXX 50 call option listed with the highest strike price at or below the value of the EURO STOXX 50 12:00. – For example, if the EURO STOXX 50 12:00 Index value is 101.10 and the highest listed EURO STOXX 50 call option strike price at or below 101.10 is 101, then the 101 strike EURO STOXX 50 call option is selected as the new call option to be incorporated into the SX5ECCA Index.
- Once the strike price of the new call option has been identified, the new call option is deemed sold at a price equal to the time-weighted average of the traded prices ("TWAP") of the new call option during the 30-minute period beginning at 12:15 p.m. CET.



For more information on the Index, please visit [STOXX website](https://www.stoxx.com).

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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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.