

Global X UK SuperDividend[®] UCITS ETF (UKSD)

FUND OBJECTIVE

The Global X UK SuperDividend UCITS ETF (UKSD) seeks to provide investment results that closely correspond, before fees and expenses, generally to the price and yield performance of the Solactive United Kingdom SuperDividend 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 2 Sep 2025

Index Provider: SOLACTIVE AG



KEY FEATURES



High Income Potential



Monthly Distributions



UK Exposure

SOLACTIVE UNITED KINGDOM SUPERDIVIDEND 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 25.

SELECTION POOL

- Eligible companies must have:
 - Primary listing on an exchange located in the United Kingdom.
 - Share Class Market Capitalization of at least \$500 million.
 - Average Daily Turnover of at least \$2.5 million over the last 1 to 6 months.
 - Companies must have a dividend yield of at least 4% and less than 20%.
 - Its last year next semi-annual dividend per share payment must be positive.
 - If not a current constituent, companies must have an estimated dividend yield of at least 75% of the last 12 months paid dividend.
 - In case a company has multiple eligible share classes, the share class with the highest liquidity (1 and 6 months ADV) is eligible for the Index.
 - To limit turnover a buffer rule is applied: in case a current Index component ranks in the top 30 securities it remains in the Index.
 - If two securities have the same dividend yield, the security with the largest FREE FLOAT MARKET CAPITALIZATION will be assigned the higher rank.
 - All eligible securities are ranked according to their dividend yield and the top 25 securities are selected as Index components.

WEIGHTING SCHEME

- Index components are ranked according to dividend yield.
- The individual weights are capped at 5%.

REBALANCING

- Semi-annual rebalance occurs on the last business day of February and August.



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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A Prospectus and Key Investor Information Document (KIID) for this scheme is available in English at globalxetfs.eu/uk/funds/ctek.

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 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.