

Global X Uranium UCITS ETF (URNU)

FUND OBJECTIVE

The Global X Uranium UCITS ETF (URNU) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Global Uranium & Nuclear Components 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 20 April 2022

Index Provider: SOLACTIVE AG



KEY FEATURES



Targeted
Exposure



Emerging Energy
Opportunity



ETF
Efficiency

SOLACTIVE GLOBAL URANIUM & NUCLEAR COMPONENTS V2 INDEX

SELECTION

- The index is designed to track the performance of companies that have or are expected to have business operations or exposure in the uranium industry.
- Each company is classified as follows according to the extent to which it generates revenues from operations in the uranium industry:
 - Pure-Play:
 1. A company for which a significant part of the business operations is or is expected to be related to the uranium industry (in particular uranium mining, exploration for uranium, physical uranium investments, and technologies related to the uranium industry)
 2. Companies which primary business is the production/development of nuclear reactors/ nuclear reactor technology
 - Non-Pure Play: Has business operations that are related to the uranium industry, and in which it generates large revenues.
- Nuclear Component Producer companies will be added to the list of index constituents.

SELECTION POOL

- Eligible companies must have:
 - Free Float Market Capitalization of at least \$50 million if they are not current constituents and at least \$30 million if they are current constituents.
 - Average Daily Trading Volume of at least \$100,000 over the last three months if they are not current constituents, and \$50,000 for existing constituents.
 - Listing on a regulated stock exchange in the form of shares tradable for foreign investors without restrictions.
 - The aggregate number of Non-pure Play companies and Nuclear Component Producer companies will be capped at 15
 - All companies must pass a controversial weapons filter from Minerva Analytics Ltd. to ensure that these companies do not engage in any application of uranium for unintended or controversial purposes

WEIGHTING SCHEME

- The weight of a selected Index Component will be determined based on the lesser of:
 - Free Float Market Capitalization
 - Average Daily Trading Value multiplied by 2000
- Non-pure Play Companies and Nuclear Component Producer companies will be capped at 2%.
- The maximum weight of a Pure-Play company is 15%.



REBALANCES/REVIEWS

- The index follows a **semi-annual reconstitution**, made on the last business day in January and July each year at the close of business.
- The index follows a **quarterly rebalance and diversification schedule**, made on the last business day in January, April, July, and October each year at the close of business.

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 Tellico 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.