

Global X Data Center REITs & Digital Infrastructure UCITS ETF (VPN)

FUND OBJECTIVE

The Global X Data Center REITs & Digital Infrastructure UCITS ETF (VPN) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Data Center REITs & Digital Infrastructure 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 7 Dec 2021

Index Provider: SOLACTIVE AG



KEY FEATURES



High Growth Potential



REIT Exposure



ETF Efficiency

SOLACTIVE DATA CENTER REITS & DIGITAL INFRASTRUCTURE V2 INDEX

SELECTION

- The index is designed to track performance of companies that have business operations in the field of data centers and/or cellular towers.
- Companies are only eligible for inclusion if they generate at least 50% of their revenues from data center and/or cellular tower related business operations, which may include companies involved in:
 - Own, operate, and or develop data centers (including data center REITs) "Data Center Companies"
 - Own, operate, and or develop cellular towers (including cellular tower REITs) "Cellular Tower Companies"
 - Manufacture the servers and/or other hardware often used in data centers and cellular towers, including semiconductors, integrated circuits, and processors "Digital Infrastructure Hardware Companies"
- The minimum number of constituents is 25 and the maximum number of constituents is 40.

SELECTION POOL

- Eligible companies must have:
 - Share Class Market Capitalization of \$200 million if they are not current constituents and \$160 million if they are current constituents.
 - Average Daily Trading Volume of at least \$2 million over the last six months if they are not current index constituents and \$1.4 million if they are current constituents.
 - Primary listing in one of the countries that are part of the Developed Markets, Indonesia, South Korea, and Taiwan.
 - Free Float percentage of total shares outstanding of at least 10% or a minimum Free Float Market Capitalization of \$1 billion.

WEIGHTING SCHEME

- Index components are weighted according to their Free Float Market Capitalization:
 - The maximum weight of a Data Center Company or Cellular Tower Company is 12.0%.
 - The maximum weight of a Server and/or Hardware Company is 2.0%.
 - The minimum weight of a company is 0.3%.
 - The aggregate weight of companies weighted above 4.5% cannot exceed 45% of the index weight. The remaining companies are capped at 4.5%.

REBALANCING

- The index follows a semi-annual rebalance schedule. Rebalances are made on the close of the last business day of January and July.



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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United Kingdom

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Capital at risk: 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.

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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.