

FUND OBJECTIVE

The Global X Thematic Growth ETF (GXTG) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Thematic Growth 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.*

ETF Category:
Thematic Growth - Multi-theme

As of 10/25/19

Index Provider: SOLACTIVE



KEY FEATURES



Access Multiple
Disruptive Trends,
In One ETF



High Growth
Potential



Core Building
Block

SOLACTIVE THEMATIC GROWTH INDEX

SELECTION POOL

- The index universe is comprised of ETFs issued by Global X Funds that provide exposure to “structurally disruptive macro-trends” and the underlying investments that stand to benefit from the materialization of those trends.
- “Structurally disruptive macro-trends” typically eschew traditional sector and geographic classifications, and may stem from advancements in disruptive technology, changing consumer habits and demographics, or changing needs for infrastructure or finite resources.
- The index analyzes revenue growth of underlying companies to identify the ETFs that will be included in the index.

SELECTION

- Each ETF in the index universe is assigned to an ETF Sector for purposes of index selection and weighting. Only one ETF from each ETF Sector is selected for inclusion in the index.
- For each ETF, the index calculates the revenue growth for each company held by the ETF by comparing the company’s revenue over the previous year to the revenue in the year prior. An aggregate Sales Growth number is calculated for the ETF based on the weighted average revenue growth of all the companies held by the ETF.
- During the August index reconstitution, the ETF with the highest revenue growth for its ETF Sector is selected for inclusion in the index (subject to buffer rules to ensure that the sales growth has been consistently higher).

WEIGHTING AT SELECTION/REBALANCING

- Each ETF included in the index receives a starting weight of 7.5%.
- ETFs that have a Sales Growth number in the top half of the ETFs included in the index receive an additional weight of 7.5%.
- The ETF with the highest Sales Growth receives an additional weight of 7.5%.
- Remaining weights are distributed evenly among the remaining ETFs included in the index.
- The weight of any single ETF is capped at 25%.

REBALANCES/REVIEWS

- The index is rebalanced and reconstituted each August and is rebalanced each February.



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.

Carefully consider the fund's investment objectives, risks, and charges and expenses. This and other information can be found in the fund's full or summary prospectus, which may be obtained by visiting globalxetfs.com. Please read the prospectus carefully before investing.

Investing involves risk, including the possible loss of principal. The investable universe of companies in which GXTG may invest may be limited. Emerging economic themed companies typically face intense competition and potentially rapid product obsolescence. Thematic companies may have limited product lines, markets, financial resources or personnel. They typically engage in significant amounts of spending on research and development, capital expenditures and mergers and acquisitions, and there is no guarantee that the products or services produced will be successful. Investment in the Fund is subject to the risks of the underlying ETFs. GXTG is non-diversified.

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

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