Global X Copper Miners UCITS ETF (COPX)

FUND OBJECTIVE

The Global X Copper Miners UCITS ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Global Copper Miners Total Return 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.[*]

KEY FEATURES

Target Exposure

ETF Efficiency

SOLACTIVE GLOBAL COPPER MINERS TOTAL RETURN V2 INDEX

SELECTION

- The index is designed to track the performance of companies that have or are expected to have significant exposure to the Copper mining industry.

- Companies are only eligible for inclusion if:

  – At least 30% of the company's revenues is generated in copper mining and/or closely related activities (e.g., exploration or refining of copper).

  – A company is expected to generate at least 30% of its revenues in copper mining and/or closely related activities (e.g., exploration or refining of copper) in the future.

- The minimum number of constituents is 20 and the maximum number of constituents is 40.

- If the Index Universe consists of less than 20 securities, the Size Criteria will be lowered until 20 securities fulfill the Index Universe requirements.

SELECTION POOL

- Eligible companies must have:

  – Free Float Market Capitalization of $200 million if they are not current constituents and $100 million if they are current constituents (the "Size Criteria").

  – Average Daily Trading Volume of at least $0.5 million over the last three months if they are not current index constituents and $0.25 million if they are current constituents.

  – Listing on a regulated stock exchange in the form of shares tradable for foreign investors without restrictions.

  – Average monthly trading volume of at least 75,000 shares in each of the last six months.

- Existing constituents are only excluded if they are no longer part of the Top 45 Copper Mining companies according to their average daily trading volume.

WEIGHTING SCHEME

- Index components are weighted according to their Free Float Market Capitalization:

  – Individual index component weights are capped at 4.75%.

  – The aggregate weight of the index components listed on a Russian stock exchange is capped at 15%.

  – The aggregate weight of the index components that do not fulfill the Size Criteria is capped 10%.

  – The excess weight that results from implementing these constraints is redistributed proportionally in an iterative manner, such that none of the above constraints are breached.

REBALANCES/REVIEWS

- The index follows a semi-annual rebalancing schedule. Rebalances are made on the close of the last trading day of April and October each year.

- The index conducts a Continuous Listing Standard review on the last trading day of January, April, July and October.

For more information on the Index, please visit Solactive's website.

GLOBAL X
by **Mirae Asset**

Beyond Ordinary ETFs™

✉ EUROPE@GLOBALXETFS.COM

🌐 GLOBALXETFS.EU/UK
👍 @GLOBALXETFSEU