

FUND OBJECTIVE

For Financial Advisor Use Only – Not for Retail Distribution

Global X Gold Producers Index ETF ("GLDX") seeks to replicate, to the extent possible and net of expenses, the performance of a cap-weighted index designed to provide exposure to diversified North American listed gold producers (currently, the Mirae Asset North American Listed Gold Producers 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:
Category - Fund Name

As of month#/day/yr

Index Provider: NAME OF PROVIDER



KEY FEATURES



Feature 1



Feature 2



Feature 3

MIRAE ASSET NORTH AMERICAN LISTED GOLD PRODUCERS INDEX

SELECTION

The Index is an equity benchmark that tracks the performance of companies listed in North America that operate in the gold ore mining industry.

- North American-listed companies with the following FactSet RBICS classifications are eligible for inclusion: as
 - **Americas Gold Mining**
 - **Asia/Pacific Gold Mining**
 - **Other Gold Mining**
- **Security Level Market Capitalization** of at least **CAD 2 billion** if companies are not current constituents and at least **CAD 1.6 billion** for existing constituents.
- **Average Daily Trading Volume (ADTV)** of at least **CAD 8 million** over a period of three months if companies are not current constituents, and **CAD 6.4 million** for existing constituents.
- The most liquid share class/listing of the security based on a 3-month ADTV is considered for inclusion in the index.
- For companies with dual listing in Canada and the U.S.:
 - The most liquid Canada listing/share class based on 3-month ADTV is considered for inclusion in the Index.
 - If no eligible Canadian listing exists, then the most liquid U.S. listing/share class based on a 3-month ADTV is considered.
- The index will include the top 20 companies ranked by their respective Security Level Market Capitalization. If there are fewer than 12 eligible companies, then relaxation to the criteria above will be introduced incrementally until at least 12 companies meet the criteria. In the case where there are still less than 12 eligible companies post relaxation of the above criteria, then all securities are selected.

WEIGHTING SCHEME

The index constituents are weighted according to a modified capitalization methodology.

- The weight of each index constituent will be determined based on Market Capitalization.
- Single security weights are capped at 10% and the excess weights will be distributed proportionately amongst uncapped securities.

REBALANCE/RECONSTITUTIONS

The Index follows a semi-annual reconstitution schedule in March and September each year.



For more information on the Index, please visit Name of Provider's website.

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