

2236

Global X S&P 500 Dividend Aristocrats ETF

ETF Category: Income

As of 1/11/2023

Index Provider: S&P



KEY FEATURES



High Income Potential



Stable Growth Based on Strong Fundamentals



Bimonthly Distributions

FUND OBJECTIVE

The Global X S&P 500 Dividend Aristocrats ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the S&P 500 Dividend Aristocrats (JPY converted).

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.*

S&P 500 Dividend Aristocrats

SELECTION POOL

- Eligible companies must :
 - be the constituents of S&P500 Index
 - Minimum float-adjusted market capitalization of 3 Billion USD
 - Minimum 3 month ADTV of 5 Million USD
 - have been increased total dividend per share amount every year for at least 25 consecutive years

SECURITY SELECTION

- All securities that meet up eligibility criteria are selected as index constituents
- If the number of securities satisfying eligibility criteria is less than 40, the S&P 500 constituent stocks with history of increased dividends of more than 20 consecutive years, also satisfying the criteria on market capitalization and liquidity above, are added in decreasing order of dividend yield till the index have at least 40 members

WEIGHTING AT SELECTION

- Constituents are equal weighted
- Weight of single GICS sector is capped at 30%

REBALANCES/REVIEWS

- The index follows an annual reconstitution on the last business day of January and quarterly rebalancing on the last business day of January, April, July, and October

For more information on the Index, please visit S&P'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 it publication and Global X does not guarantee that it is current at any point thereafter.

GLOBAL X

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Investment Risks

The Fund will invest in financial instruments whose prices fluctuate and as a result the NAV per unit of the Fund will also fluctuate. Therefore the invested amount will not be guaranteed and a loss of principal may be caused. All the gains and losses accrued to the trust assets will be attributable to the investors. Investment trusts are not deposits.

Major factors to cause fluctuation of NAV per unit:

Price Volatility risks / Credit risks (Stock Price Volatility), Currency risks, Country risks, Other risks

The performance of the NAV may not completely match that of the index. The factors to cause fluctuation of NAV per unit are not limited to those mentioned above. Please read "Investment Risks" in the fund's Prospectus describing in detail.

Fee Structure

<Fees directly charged to customers>

Subscription commission: Determined by the Distributor. (Subscription Commission is a consideration for explanation of products, provision of product information and investment information, and execution of application at the time of the subscription of the Fund)

Redemption Fee: Nil

Exchange commission: Determined by the Distributor.

(Exchange Commission is a consideration for administrative procedures for exchange of units of the Fund.)

<Fees indirectly charged during holding period>

Management Fee (Trust Fee):

Trust fee is calculated daily as sum of 1 and 2 as shown below during the holding period.

1. The amount obtained by multiplying the total net assets of the trust assets by the ratio up to 0.3025% per annum (0.275% before tax).

2. The amount obtained by multiplying lending charges due to lending of stocks held in the trust assets by up to 55% (50% before tax).

Other Expenses and Brokerage Commissions

Fund Listing Expenses and Annual Fees for Use of Trademarks of the Index with tax levied on them can be borne by the unitholders, and can be paid from the trust assets.

Commissions associated with securities transactions (including brokerage commissions on trade of securities, fees for future transactions and option transactions) and auditing fees shall be charged to the trust assets.

※As expenses for brokerage commissions on trade of securities, etc. shall vary depending on circumstances, specific rate of fees or the maximum amounts thereof cannot be disclosed in advance.

※Please see further details described under "Expenses and Taxes of the Fund" in the Prospectus.

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