

Global X Video Games & Esports UCITS ETF (HERU)

FUND OBJECTIVE

The Global X Video Games & Esports UCITS ETF (HERU) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Video Games & Esports 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 28 Jan 2022

Index Provider: SOLACTIVE AG



KEY FEATURES



High Growth Potential



Social Experiences



New Consumer Preferences

SOLACTIVE VIDEO GAMES & ESPORTS V2 INDEX

SELECTION

- The index is designed to track the performance of companies that have business operations in the field of video games and esports.
- Companies are only eligible if they generate at least 50% of their revenues from video games and esports related business operations. This may include companies that:
 - develop and/or publish video games
 - facilitate the streaming or distribution of video gaming and/or esports content
 - operate and/or own competitive esports leagues and/or competitive esports teams
 - produce hardware used in video games and/or esports, including augmented and virtual reality.
- The index includes a maximum number of 50 constituents and a minimum of 40 constituents.

SELECTION POOL

- Eligible companies must have:
 - Share Class Market Capitalization of at least \$200 million if they are not current constituents and at least \$160 million if they are current constituents
 - Primary listing in a Developed Market, South Korea, and Taiwan.
 - Average Daily Turnover of at least \$2 million over the last six months and \$1.4 million for existing constituents.
 - 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:
 - Each component is subject to maximum weight of 4.5% and a minimum weight of 0.30%.

REBALANCES/REVIEWS

- The index follows a semi-annual rebalancing schedule, made on the last business day of January and July each year.



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.

Solactive AG indexes have been licensed for use by Global X Management Company LLC. Solactive AG does not make any representations regarding the advisability of investing in Global X UCITS ETFs. One cannot invest directly in an index.

A Prospectus and Key Investor Information Document (KIID) for this scheme is available in English at globalxetfs.eu/uk/funds/heru.

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.

Trading in ETFs may not be suitable for all types of investors as they carry a high degree of risk. You may lose all of your initial investment. Only speculate with money you can afford to lose. Changes in exchange rates may also cause your investment to go up or down in value. Tax treatment depends on the individual circumstances of each client and may be subject to change in the future. Please ensure that you fully understand the risks involved. If in any doubt, please seek independent financial advice. Investors should refer to the section entitled "Risk Factors" in the relevant prospectus for further details of these and other risks associated with an investment in the securities offered by the Issuer.

United Kingdom This material has been approved as a financial promotion, for the purposes of section 21 of the Financial Services Market Act 2000 (FSMA), by Resolution Compliance Limited which is authorised and regulated by the Financial Conduct Authority (FRN:574048).

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.