

FUND OBJECTIVE

The Global X 1-3 Month T-Bill ETF (CLIP) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive 1-3 month US T-Bill 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:
Core
As of 6/21/23

Index Provider: SOLACTIVE

KEY FEATURES



Treasuries
Exposure



Potential Tax
Advantages



ETF Efficiency

SOLACTIVE 1-3 MONTH US T-BILL INDEX

SELECTION

- The index is designed to track the performance of short-term Treasury bills (“T-Bills”) issued by the U.S. government, with a time to maturity of 1 to 3 months.
- The index composition is determined using the following rules:
 - T-Bills issued by the U.S. government
 - Denominated in USD
 - Amount Outstanding of at least \$250 million
 - Time to maturity of 1-3 months, with respect to the rebalance day
 - Must be zero-coupon bonds
 - Exclude inflation-linked bonds
 - Instrument is issued prior to the index selection day, which is 5 business days prior to the rebalance day

WEIGHTING SCHEME

- Index constituents will be weighted according to their respective market value in proportion to the aggregated market value of all index components in the index.
- In case the weighted average maturity of the index components is greater than 59.9 days or less than 50.1 days, the amount outstanding of the bonds will be adjusted such that the weighted average maturity is either capped at 59.9 days or floored at 50.1 days.

REBALANCES/REVIEWS

- The index will rebalance on the last business day of each month.



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 before investing. 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 possible loss of principal. Fixed income securities are subject to loss of principal during periods of rising interest rates. U.S. Treasury obligations may differ in their interest rates, maturities, times of issuance and other characteristics. Similar to other issuers, changes to the financial condition or credit rating of the U.S. Government may cause the value of the Fund's investments in U.S. Treasury obligations to decline. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund is not a money market fund, does not seek to maintain a stable net asset value, and is not subject to the risk limiting provisions applicable to money market funds.

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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