



## GLOBAL X DECLARES AUGUST DISTRIBUTIONS FOR INCOME-PRODUCING ETFs

**NEW YORK** – Aug 05, 2020 – Global X Funds, the New York based provider of exchange traded funds, today announced the August distributions for the seven ETFs in its Dividend suite, one ETF in its Fixed income suite, three ETFs in its Preferreds suite, and the two ETFs in its TargetIncome suite.

The table below summarizes the distribution schedule for each ETF, as of August 5, 2020.

For all Funds: Ex-Date: 8/5/2020 Record Date: 8/6/2020 Payable Date: 8/13/2020

| Ticker | ETF Name   | Income Distribution Per Share |
|--------|--|-------------------------------|
| SDIV   | <a href="#">Global X SuperDividend® ETF</a>                  | \$0.080000                    |
| DIV    | <a href="#">Global X SuperDividend® U.S. ETF</a>             | \$0.103000                    |
| SPFF   | <a href="#">Global X SuperIncome Preferred ETF</a>           | \$0.056500                    |
| SDEM   | <a href="#">Global X SuperDividend® Emerging Markets ETF</a> | \$0.054500                    |
| PFFD   | <a href="#">Global X U.S. Preferred ETF</a>                  | \$0.109000                    |
| SRET   | <a href="#">Global X SuperDividend® REIT ETF</a>             | \$0.057500                    |
| ALTY   | <a href="#">Global X SuperDividend® Alternatives ETF</a>     | \$0.088600                    |
| EFAS   | <a href="#">Global X SuperDividend® EAFE ETF</a>             | \$0.047500                    |
| QDIV   | <a href="#">Global X S&amp;P 500® Quality Dividend ETF</a>   | \$0.064000                    |
| TFIV   | <a href="#">Global X TargetIncome™ 5 ETF (TFIV)</a>          | \$0.105000                    |
| TFLT   | <a href="#">Global X TargetIncome™ Plus 2 ETF (TFLT)</a>     | \$0.060000                    |
| EMBD   | <a href="#">Global X Emerging Markets Bond ETF</a>           | \$0.091500                    |
| PFFV   | <a href="#">Global X Variable Rate Preferred ETF</a>         | \$0.122500                    |

*To view the most recent yield information and distribution calendar for SDIV, DIV, SPFF, SDEM, PFFD, SRET, ALTY, EFAS, QDIV, TFIV, TFLT, EMBD & PFFV respectively, please click on the hyperlinks in the table above.*

Global X's Dividend and TargetIncome ETFs may be suitable for investors seeking income. The table below provides more information about each of these funds.

| <b>Ticker</b> | <b>Description</b>   |
|---------------|--|
| SDIV          | Provides exposure to 100 companies worldwide that rank among the highest dividend yielding equity securities in the world and offers exposure to a broad range of sectors.                                 |
| DIV           | Provides exposure to 50 companies that rank among the highest dividend yielding equity securities in the United States.  |
| SPFF          | Is designed to track the 50 highest yielding preferred securities in North America.  |
| SDEM          | Provides access to 50 of the highest yielding dividend payers in the emerging markets  |
| PFFD          | Invests in a broad basket of U.S. preferred stocks, providing benchmark-like exposure to the asset class   |
| SRET          | Holds 30 of the highest yielding REITs globally  |
| ALTY          | Provides access to among the highest dividend yielding alternative income investments, including MLPs and Infrastructure Companies, REITs, BDCs and Private Equity   |
| EFAS          | Invests in 50 of the highest yielding equity securities from the MSCI EAFE Index, which includes securities from international developed markets across Europe, Australasia, and the Far East              |
| QDIV          | Invests in U.S. equity securities included in the S&P 500® Index that rank within the top 200 of the index's universe by both quality score and dividend yield   |
| TFIV          | Seeks to provide broad exposure to income-producing asset classes using a portfolio of ETFs, with the goal of supporting an annualized yield of 5%, net of fees  |
| TFLT          | Seeks to provide broad exposure to income-producing asset classes using a portfolio of ETFs, with the goal of supporting an annualized yield in excess of the U.S. 10-Year Treasury plus 2%, net of fees   |
| EMBD          | An actively managed fund, sub-advised by Mirae Asset Global Investments that seeks a high level of total return, consisting of both income and capital appreciation, by investing in emerging market debt. |
| PFFV          | Invests in a broad basket of U.S. variable rate preferred stocks, providing benchmark-like exposure to the asset class.  |

## **ABOUT GLOBAL X ETFS**

Global X was founded in 2008 with the mission of listening to and empowering clients to invest wisely in unexplored and intelligent solutions. Our product lineup features more than 70 ETF strategies. While we are distinguished for our Thematic Growth, Income and International Access ETFs, we also offer Core, Commodity, and Alpha funds to suit a wide range of investment objectives. Global X is a member of Mirae Asset Global Investments Group, a Seoul-based global enterprise which offers asset management expertise worldwide. Explore our ETFs, research and insights, and more at [globalxetfs.com](http://globalxetfs.com).

## **DISCLOSURE**

To receive a distribution, you must be a registered shareholder of the fund on the record date. Distributions are paid to shareholders on the payment date. There is no guarantee that capital gains distributions will not be made in the future. Your own trading will also generate tax consequences and transaction expenses. Past distributions are not indicative of future distributions. Please consult your tax professional or financial adviser for more information regarding your tax situation.

Investing involves risk, including the possible loss of principal. International investing may involve risk of capital loss from unfavorable fluctuations in currency values, from differences in generally accepted accounting principles, or from economic or political instability in other nations. Narrowly focused investments may be subject to higher volatility. Preferred stock is subject to many of the risks associated with debt securities, including interest rate risk. In addition, preferred stock may not pay a dividend, an issuer may suspend payment of dividends on preferred stock at any time, and in certain situations an issuer may call or redeem its preferred stock or convert it to common stock. High yielding stocks are often speculative, high risk investments. These companies can be paying out more than they can support and may reduce their dividends or stop paying dividends at any time, which could have a material adverse effect on the stock price of these companies and Fund performance. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles, or from economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. DIV and SRET may invest in REIT stocks, which tend to be small- or mid-capitalization stocks and there is the possibility that returns from REITs may trail returns from the overall stock market. Small- and mid-capitalization companies may have greater volatility in price than the stocks of mid- and large-capitalization companies. Investments in securities of MLPs involve risk that differ from investments in common stock including risks related to limited control and limited rights to vote on matters affecting the MLP. MLP common units and other equity securities can be affected by macro-economic and other factors affecting the stock market in general, expectations of interest rates, investor sentiment towards MLPs or the energy sector, changes in a particular issuer's financial condition, or unfavorable or unanticipated poor performance of a particular issuer (in the case of MLPs, generally measured in terms of distributable cash flow). Diversification does not prevent investment loss. Because EFAS' NAV is determined in U.S. dollars, the foreign issuers (including investments in ADRs and GDRs) are subject to the risks associated with investing in those foreign markets, such as heightened risks of inflation or nationalization. EFAS may be exposed to the risks of leverage, which may be considered a speculative investment technique. Leverage magnifies the potential for gain and loss on amounts invested and therefore increases the risks associated with investing in EFAS. There is no guarantee dividends will be paid. Companies may reduce or eliminate dividends at any time. EFAS, EMBD, PFFV, QDIV, TFLT, & TFIV are non-diversified.

***Carefully consider the funds' investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the funds' summary or full prospectus, which may be obtained by calling 1.888.493.8631, or by visiting [globalxetfs.com](http://globalxetfs.com). Please read the prospectus carefully before investing.***

Shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. Global X NAVs are calculated using prices as of

4:00 PM Eastern Time. The market price is the Mid-Point between the Bid and Ask price as of the close of exchange and do not represent the returns you would receive if you traded shares at any other times.

Global X Management Company, LLC serves as an advisor to the Global X Funds. The Funds are distributed by SEI Investments Distribution Co., which is not affiliated with Global X Management Company or Mirae Asset Global Investments.