



## GLOBAL X FUNDS DECLARES QUARTERLY DISTRIBUTIONS FOR MLP, & Adaptive Factor ETFs (MLPA, MLPX, & AUSF)

**NEW YORK** – August 5, 2022 – Global X Funds, the New York based provider of exchange traded funds, announced the quarterly distributions for the Global X MLP ETF (MLPA), the Global X MLP & Energy Infrastructure ETF (MLPX), & the Global X Adaptive U.S. Factor ETF (AUSF).

North America’s energy supply is constantly being transported, stored and processed to meet growing demand. Energy MLPs are owners and operators of key pieces of infrastructure involved in this supply chain, and as a result may stand to benefit from continued energy use and additional investments in U.S. energy infrastructure. MLPA offers exposure to the Solactive MLP Infrastructure Index, which is designed to be a midstream MLP benchmark index for energy and resource master limited partnerships.

MLPX is a low cost and tax-efficient vehicle for gaining access to MLPs, MLP affiliates, and energy infrastructure corporations. MLPX is structured as a Regulated Investment Company (RIC), which allows it to avoid taxation at the fund-level.

AUSF seeks to outperform traditional market capitalization weighted indexes by allocating across three factors (minimum volatility, value, and momentum).

MLPA, MLPX, & AUSF include 1099 tax reporting (no K-1s) and quarterly distributions.

The table below summarizes the distribution schedule for MLPA, MLPX, & AUSF as of August 5, 2022.

For MLP Funds & AUSF: Ex-Date: 08/05/2022 Record Date: 08/08/2022 Payable Date: 08/15/2022

Ticker	ETF Name	Income Distribution Per Share
MLPA	Global X MLP ETF	\$0.770000
MLPX	Global X MLP & Energy Infrastructure ETF	\$0.550000
AUSF	Global X Adaptive U.S. Factor ETF	\$0.180000

To view the most recent yield information and distribution calendar for MLPA, MLPX, and AUSF respectively, please visit <http://www.globalxetfs.com/funds/MLPA>, <http://www.globalxetfs.com/funds/MLPX>, & <https://www.globalxetfs.com/funds/ausf/>

## **ABOUT GLOBAL X FUNDS**

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 80 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).

## **RISK INFORMATION**

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. 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. Furthermore, certain distributions will be treated as a return of capital for tax purposes rather than from net profits and shareholders should not assume that the source of distributions is from the net profits of the fund.

Investing involves risk including loss of principal. 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. 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).

The Global X MLP Funds invest in the energy industry, which entails significant risk and volatility. The Funds invest in small and mid-capitalization companies, which pose greater risks than large companies. MLPA has a different and more complex tax structure than traditional ETFs and investors should consider carefully the significant tax implications of an investment in the Fund.

There is no guarantee distributions will be made and dividends may be reduced or eliminated at any time. The potential tax benefits from investing in MLPs depend on them being treated as partnerships for federal tax purposes. If the MLP is deemed to be a corporation then its income would be subject to federal taxation at the entity level, reducing the amount of cash available for distribution to the fund which could result in a reduction of the fund's value. MLPA is taxed as a regular corporation for federal income tax purposes, which differs from most investment companies. Due to its investment in MLPs, the fund will be obligated to pay applicable federal and state corporate income taxes on its taxable income as opposed to most other investment companies. The fund expects that a portion of the distributions it receives from MLPs may be treated as tax-deferred return of capital. The amount of taxes currently paid by the fund will vary depending on the amount of income and gains derived from MLP interests and such taxes will reduce an investor's return from an investment in the fund. The fund will accrue deferred income taxes for any future tax liability associated with certain MLP interests. Upon the sale of an MLP

security, the fund may be liable for previously deferred taxes which may increase expenses and lower the fund's NAV.

MLPA, MLPX, & AUSF are non-diversified which represents a heightened risk to investors.

***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.***

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.