

NORW

MSCI Norway ETF

FUND OBJECTIVE

The Global X MSCI Norway ETF (NORW) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the MSCI Norway IMI 25/50 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:
Access - Single country

As of 12/19/22

Index Provider: MSCI



KEY FEATURES



Growth
Potential



Targeted
Exposure



Efficient
Access

MSCI NORWAY IMI 25/50 INDEX

SELECTION POOL

- This index follows Investable Market Indexes (IMI) rules and is designed to measure the performance of the large, mid and small cap segments of the Norwegian market.
- The IMI methodology is a comprehensive and consistent approach to index construction that allows for meaningful global views and cross regional comparisons across all market capitalization size, sector and style segments and combinations. This methodology aims to provide exhaustive coverage of the relevant investment opportunity set with a strong emphasis on index liquidity, investability and replicability.

WEIGHTING SCHEME

- The securities are weighted according to their free float-adjusted market capitalization.
- No group entity* can exceed 25% of index weight.
- All group entities* with a weight above 5% cannot exceed 50% of the index weight.

REBALANCES/REVIEWS

- The index follows a quarterly rebalancing schedule. Rebalances are made on the close of the last business day of February, May, August and November.

*Per MSCI, Group entities are defined as, financial accounts of listed companies holding stakes of 20% or more in other listed companies are analyzed to determine whether these stakes are controlling in nature and, consequently, whether both companies should be considered as belonging to the same group entity. In certain cases, even in the absence of consolidated accounts, MSCI may consider two companies as belonging to the same group entity where there is reasonable evidence of control based on other information.



For more information on the Index, please visit MSCI'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 the possible 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. Securities focusing on a single country may be subject to higher volatility. NORW is non-diversified.

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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