



FUND OBJECTIVE

The Global X Nasdaq 100 Risk Managed Income ETF (QRMI) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Nasdaq-100 Monthly Net Credit Collar 95-100 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.

KEY FEATURES



Potential
Income Source



Risk-Minded
Approach



Monthly
Distributions

NASDAQ-100 MONTHLY NET CREDIT COLLAR 95-100 INDEX (TICKER: NQRMI)

The Index measures the total rate of return of a hypothetical net-credit collar strategy⁽¹⁾ applied to the NASDAQ-100 Index. The Index consists of a long “NASDAQ-100 Index Component” and an “Options Collar Component”.

REBALANCES/REVIEWS

NASDAQ-100 Index Component

- Comprised of the constituents of the NASDAQ-100 Index, which measures the total return of 100 of the largest domestic and international non-financial companies listed on The Nasdaq Stock Market based on market capitalization.
- Follows the weighting scheme that governs the NASDAQ-100 Index.
- Reconstituted annually on the third Friday of December, as per the NASDAQ-100 Index annual rebalance schedule. If at any time during the year, a constituent no longer meets the Continued Eligibility Criteria, or is otherwise determined to have become ineligible for continued inclusion, it is replaced with the largest market capitalization issuer not currently in the Index and meeting the Initial Eligibility criteria.
- Rebalanced quarterly on the third Friday of March, June, and September, as per the NASDAQ-100 Index adjustment schedule.

Options Collar Component

- Comprised of a long position in monthly 5% out-of-the-money put options⁽²⁾ and a short position in monthly at-the-money call options⁽³⁾ referencing the Nasdaq-100 Index.
- The put options deemed purchased on the third Friday of a month are usually held to the open of the third Friday in the next month when options referencing the NASDAQ-100 Index expire. Subsequent to the settlement of the expiring put options, new out-of-the-money put options expiring in the next month are purchased corresponding to the value of the NASDAQ-100 Index Component. The strike price of the new put options, which is the price the put options can be exercised at expiration, is the closest listed strike price to 95% of the last value of the NASDAQ 100-Index reported before 4:00pm ET the day before the third Friday of a month when the new put options are purchased.
- The call options deemed sold on the third Friday of a month are usually held to the open of the third Friday in the next month when options referencing the NASDAQ-100 Index expire. Subsequent to the settlement of the expiring call options, new at-the-money call options expiring in the next month are sold corresponding to the value of the NASDAQ-100 Index Component. The strike price of the new call options is the closest listed strike price to 100% of the last value of the NASDAQ-100 Index reported before 4:00pm ET the day before the third Friday of a month when the new call options are sold.
- Dividends paid on the component stocks underlying the NASDAQ-100 Index and the dollar value of the option premium deemed received from the sold call options are functionally reinvested in the NASDAQ-100 index portfolio.



For more information on the Index, please visit Nasdaq's website.

⁽¹⁾A net-credit collar strategy is a mix of short (sold) call options and long (purchased) put options where the premiums received from the sale of the call options will be greater than the premium paid when buying the put options

⁽²⁾An out-of-the-money put option conveys the right, but not the obligation, to sell an underlying asset at a strike price below that underlying asset's market price

⁽³⁾An at-the-money call option conveys the right, but not the obligation, to buy an underlying asset at a strike price equal to that underlying asset's market price

*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. 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. Concentration in a particular industry or sector will subject QRMI to loss due to adverse occurrences that may affect that industry or sector. Investors in QRMI should be willing to accept a high degree of volatility in the price of the fund's shares and the possibility of significant losses.

QRMI engages in options trading. An option is a contract sold by one party to another that gives the buyer the right, but not the obligation, to buy (call) or sell (put) a stock at an agreed upon price within a certain period or on a specific date. A collar strategy involves holding shares of the underlying stock while simultaneously buying put options and selling call options against that holding. QRMI writes covered call index options on and purchases put options on the Nasdaq 100 Index. By selling covered call options, the fund limits its opportunity to profit from an increase in the price of the underlying index above the exercise price. By purchasing put options, in return for the payment of premiums, the Fund may be protected from a significant decline in the price of the Nasdaq 100 Index if the put options become in the money (Nasdaq 100 closes below the strike price as of the expiration date); but during periods where the Nasdaq 100 Index appreciates, the Fund will underperform due to the cost of the premiums paid. A liquid market may not exist for options held by the Fund. While the fund receives premiums for writing the call options, the price it realizes from the exercise of an option could be substantially below the indices current market price. QRMI 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.

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