



### PRODUCT OBJECTIVE

Global X Green Metal Miners ETF (GMTL) seeks investment results that correspond generally to the performance, before fees and expenses, of the BITA Global Green Energy Metals Index.

For informational purposes only. This document should be used to highlight some of the criteria to be used by the index provider when publishing index constituents and is not comprehensive.\*

### KEY FEATURES



Support Clean  
Energy



Critical Resource  
Exposure



Growth  
Potential

## BITA GLOBAL GREEN ENERGY METALS INDEX

### SELECTION

The BITA Global Green Energy Metals Index (hereafter “The Index”) is a rules-based index that tracks the performance of a selection of global companies that: i) are involved in the extraction, processing, and physical trading of metals considered by the International Energy Agency IEA to be critical for the transition towards a clean energy future, and ii) exhibit an above-average performance, within their sector, in the management of a series of environmental issues.

- The Initial Universe is composed of global, publicly listed securities, issued by companies with active involvement (positive thematic exposure) in the extraction, processing and physical trading of Copper, Lithium, Cobalt, Nickel, Zinc, Rare Earths and/or Platinum Group Metals (PGMs).
- Companies must have at least a 50% thematic exposure.
- Companies are attributed a thematic exposure equivalent to the thematic revenue proportion in relation to the companies' total revenue.
  - Each company's thematic revenue is determined using publicly available data provided by the company through regulatory filings and other similar regulatory filings, quarterly earnings reports, company presentations and/or official earnings conference call transcripts.
- Market Capitalization of above USD 150 Million.
- Securities with free float of more than 20%.
- Securities with a 3-month ADTV above USD 1,000,000.
- Exchange requirements: A full list of eligible exchanges, all of which are in the World Federation of Exchanges.
- Securities that have an ESG Book Environmental Score of higher than 50 (scale of 1 to 100).

### SELECTION POOL

- All securities that enter the eligible universe are selected as constituents.
- If a company has more than one share class that qualifies for membership on a stand-alone basis in the index, only the highest ranked share class will be considered for composition, as ranked by ADTV.

### WEIGHTING SCHEME

- The weights of each issuer cannot exceed 7% of the total index weight.
- The cumulative weight of all constituents representing more than 4.5% of the index cannot exceed 40% of the total index weight.

### REBALANCE/REVIEWS

Rebalanced and reviewed Semi-Annually

*For more information on the Index, please visit BITA's website here:*

[https://files.bitai.io/BGGEME\\_MG.pdf](https://files.bitai.io/BGGEME_MG.pdf)

---

\*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.

Global X Management (AUS) Limited ("Global X") (Australian Financial Services Licence Number 466778, ACN 150 433 828) is the product issuer. Offers of interests in any retail product will only be made in, or accompanied by, a Product Disclosure Statement (PDS). In respect of each retail product, Global X has prepared a target market determination (TMD). Each PDS and TMD is available at [www.globalxetfs.com.au](http://www.globalxetfs.com.au). The information on this website is general in nature only and does not take into account your personal objectives, financial situations or needs. Before acting on any information, you should consider the appropriateness of the information having regard to your objectives, financial situation or needs and consider seeking independent financial, legal, tax and other relevant advice having regard to your particular circumstances. Any investment decision should only be made after obtaining and considering the relevant PDS and TMD. Investments in any product issued by Global X are subject to investment risk, including possible delays in repayment and loss of income and principal invested. The value or return of an investment will fluctuate and an investor may lose some or all of their investment. Past performance is not a reliable indicator of future performance.

Diversification does not ensure a profit nor guarantee against a loss. Brokerage commissions will reduce returns. This material represents an assessment of the market environment at a specific point in time and is not intended to be a forecast of future events, or a guarantee of future results.