



The Global X Guru Index ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Guru Index.

HEDGE FUND HOLDINGS SELECTION

Hedge Fund Pool

Filter

Filter for hedge funds with:

- Concentrated equity positions
- Lower turnover / Longer position holding periods

Selected Hedge Funds

Filtered Result:

Selected Hedge Funds are those with 13F filings that are most indicative of current holdings

Filter

Guru Holdings

- Top holding (highest conviction idea) from each Selected Hedge Fund is added to the Index
- Selected securities are equal weighted

ACCESS TO HEDGE FUND TOP EQUITY IDEAS

Hedge funds spend tens to hundreds of millions on talent and research to uncover the most attractive investment opportunities, and in exchange typically charge a 2% management fee and a 20% performance fee. However, on a quarterly basis, all hedge funds with more than \$100 million in U.S. equity investments are required to publish their holdings in a publicly available document called the 13F.

The Global X Guru™ Index ETF (GURU) uses a proprietary methodology to compile the highest conviction ideas from a select pool of hedge funds where the 13F information is most valuable. For example, hedge funds with high turnover are eliminated from the pool. The goal of GURU is to aggregate on a quarterly basis the ideas and knowledge of hedge fund managers into the transparent, cost-efficient and easily accessible format of an ETF.

THE CASE

The Global X Guru Index ETF seeks to generate alpha over the broad market by investing in highest conviction ideas from a select pool of hedge funds.

GURU Opportunities and Potential Benefits

- Generate alpha¹ vs. benchmark equity indexes (e.g., S&P 500)
- Quarterly rebalance to capture changing hedge fund positions
- No 2/20 hedge fund fee structure² - the expense ratio for GURU is 0.75%
- Intra-day liquidity with no minimum investment
- Transparency - holdings are published daily here: globalxetfs.com/GURU

¹ Alpha is defined as the excess return of a fund relative to a benchmark index.

² A 2 and 20 fee structure is common among hedge funds. It represents an annual fee of 2% of assets as well as a 20% fee on profits.



Solactive Guru Index is comprised of the top U.S. listed equity positions reported on Form 13F by a select group of entities that Solactive AG characterizes as hedge funds.

S&P 500 is an index of 500 stocks chosen by factors such as market size, liquidity and industry grouping. The Index is designed to be a leading indicator of U.S. equities and is meant to reflect the risk/return characteristics of the large-cap universe.

Investing involves risk, including the possible loss of principal. The 13F filings used to select the securities in GURU's Underlying Index are filed by each hedge fund approximately 45 days after the end of each calendar quarter. Therefore a given hedge fund may have already sold its position by the time of the 13F filing. The Fund invests in small and mid-capitalization companies, which have greater volatility and less financial resources than large-capitalization companies. 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.

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. Global X NAVs are calculated using prices as of 4:00 PM Eastern Time. The closing price is the Mid-Point between the Bid and Ask price as of the close of exchange. Closing price returns do not represent the returns you would receive if you traded shares at other times. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

Carefully consider the Fund's investment objectives, risk factors, charges and expenses before investing. This and additional information can be found in the Fund's full or summary prospectus, which may be obtained by visiting globalxetfs.com. Read the prospectus carefully before investing.

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