

Global X Silver Miners UCITS ETF (SILV)

USD Accumulating Share Class
As of 31 Mar 2023



KEY FEATURES

All information below correct as of 31 March 2023



Targeted Exposure

The ETF is a targeted play on silver mining.



Appeal of Silver

Historically, investors have turned to silver as a potential store of value. It also has a range of industrial uses, particularly in electronics.



ETF Efficiency

In a single trade, the ETF delivers efficient access to a basket of companies involved in the mining of silver.

Capital at Risk. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

FUND DETAILS

Inception Date	04 May 2022
Underlying Index	Solactive Global Silver Miners Total Return v2 Index
Number of Holdings	34
Assets Under Management	\$9,403,980
Total Expense Ratio	0.65%
Ongoing Charges ¹	0.65%
Distribution Frequency	Semi-Annually
Management Style	Physical - Full Replication
Domicile	Ireland
Registered Countries	Austria, Denmark, Finland, Germany, Ireland, Italy, Netherlands, Norway, Spain, Sweden, Switzerland, UK

TRADING DETAILS

Primary Ticker	SILV
Primary ISIN	IE000UL6CLP7
Index Ticker	SOLGLOSM

REGULATORY

UCITS Compliant	Yes
ISA Eligibility	Yes
SIPP Available	Yes
UK Reporting Status	Yes

PERFORMANCE (%)

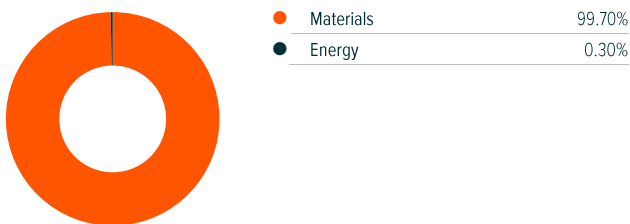
	Fund	Index	Relative
Last 12 Months	-	-	-

Returns not available as there is less than 12 months of performance history.

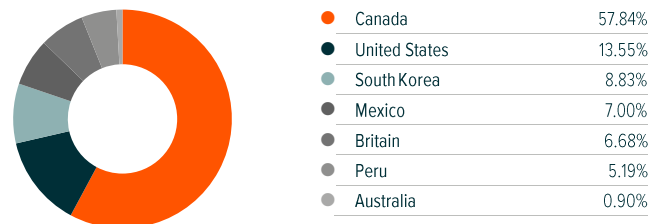
TOP 10 HOLDINGS (%) Holdings Subject to Change

Wheaton Precious	18.38%	Industrias Penol	7.01%
Pan American Silver Corp	9.69%	Buenaventura-Adr	4.46%
Hecla Mining Co	8.85%	First Majestic S	4.33%
Korea Zinc Co Ltd	8.83%	Fresnillo Plc	4.17%
Ssr Mining Inc	7.96%	Mag Silver Corp	2.82%

SECTOR BREAKDOWN (%)



COUNTRY BREAKDOWN (%)





EXPANDED TRADING INFORMATION

USD Accumulating (ISIN: IE000UL6CLP7)

EXCHANGE	TRADING CURRENCY	TICKER	LISTING DATE	SEDOL
London Stock Exchange	USD	SILV LN	6-May-22	BMFQCQ6
London Stock Exchange	GBP	SILG LN	6-May-22	BMFQD07
Deutsche Börse Xetra	EUR	SLVR GY	6-May-22	BMFQD18
SIX Swiss Exchange	CHF	SILV SW	31-May-22	BMFQD30
Borsa Italiana	EUR	SILV IM	25-May-22	BMFQD29
Bolsa Mexicana De Valores	MXN	SILVUN MM	12-Sep-22	BMHL8H2

DEFINITIONS

Solactive Global Silver Miners Total Return v2 Index tracks the performance of companies that are active in the Silver Mining industry.

A Prospectus and Key Investor Information Document (KIID) for this scheme is available in English at globalxetfs.eu/funds/SILV

¹ Ongoing Charges is a measure of the total costs associated with managing and operating an investment fund. These costs consist primarily of management fees and other expenses such as trustee, custody, transaction and registration fees, and other operating expenses. The total cost for the fund is divided by the fund's total assets and expressed as a percentage.

Information for UK investors

Issued by Global X Management Company (UK) Limited, 123 Buckingham Palace Road, London, SW1W 9SH, which is authorised and regulated in the UK by the Financial Conduct Authority. Information about us can be found on the Financial Services Register (register number 965081).

Capital at risk: The value of an investment in ETFs may go down as well as up and past performance is not a reliable indicator of future performance.

The data displayed provides summary information. Investment should be made on the basis of the relevant Prospectus & KIID which is available from the manager or the Global X website, www.globalxetfs.eu. In respect of the product(s) mentioned this document is only intended for information purposes and does not constitute investment advice or an offer to sell or a solicitation of an offer to buy the securities described within. Investing in Exchange Traded Products "ETPs" may not be suitable for all types of investors as they carry a high degree of risk. You may lose all of your initial investment. Only speculate with money you can afford to lose. Changes in exchange rates may also cause your investment to go up or down in value. Tax treatment depends on the individual circumstances of each investor and may be subject to change in the future. Please ensure that you fully understand the risks involved. If in any doubt, please seek independent financial advice. Investors should refer to the section entitled "Risk Factors" in the relevant prospectus for further details of these and other risks associated with an investment in the securities offered by the Issuer.

Information for Investors in Switzerland

This is an advertising document. The state of the origin of the fund is Ireland. In Switzerland, the representative is 1741 Fund Solutions AG, Burggraben 16, CH-9000 St. Gallen. The paying agent is Tellco AG, Bahnhofstrasse 4, 6430 Schwyz.

The prospectus, the key information documents or the key investor information documents, the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative.

Past performance is no indication of current or future performance. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.