

Global X Uranium UCITS ETF (URNU)

USD Accumulating Share Class
As of 31 Jul 2023



KEY FEATURES

All information below correct as of 31 July 2023



Targeted Exposure

The ETF is a targeted play on uranium mining and the production of nuclear components.



Emerging Energy Opportunity

Nuclear power emits zero direct emissions during operations (Source: Energy Information Administration, Dec 2021). As governments pledge to reduce fossil fuel reliance, nuclear could be a viable bridge while more renewable capacity is built.



ETF Efficiency

In a single trade, the ETF delivers efficient access to a basket of companies involved in mining uranium and producing nuclear components.

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	20 April 2022
Underlying Index	Solactive Global Uranium & Nuclear Components Total Return v2 Index
Number of Holdings	46
Assets Under Management	\$52,338,677
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	URNU
Primary ISIN	IE00NDWFGA5
Index Ticker	SOLURAN2

REGULATORY

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

PERFORMANCE (%)

	YTD	1M	3M	12M	Since Inception
ETF	8.56%	3.69%	12.60%	1.55%	-20.81%
Index	-	0.00%	-	-	-20.23%
Difference	8.56%	3.69%	12.60%	1.55%	-0.58%

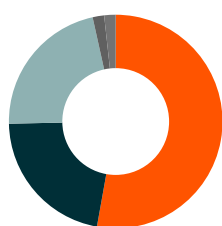
TOP 10 HOLDINGS (%) *Holdings Subject to Change*

Cameco Corp	16.42%	Yellow Cake Plc	4.51%
Nexgen Energy Ltd	8.58%	Denison Mines Corp	4.39%
Nac Kazatog-Regs	7.19%	Energy Fuels Inc	4.09%
Paladin Energy Ltd	5.55%	Boss Energy Ltd	2.62%
Uranium Energy Corp	5.50%	Sibanye Stillwater Ltd	2.09%

Performance is based on the fund's NAV and is shown on a total return basis (i.e., with gross income reinvested, where applicable). The fund's NAV may differ from its market price and, as a result, individual shareholders may realize returns that are different from the NAV performance. Cumulative return is the aggregate amount that an investment has gained or lost over time. Annualised return is the average return gained or lost by an investment each year over a given time period.

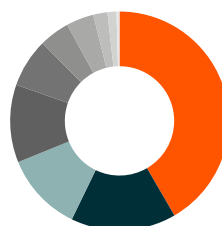
The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. High short-term performance, when observed, is unusual and investors should not expect such performance to be repeated. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in past performance calculations.

SECTOR BREAKDOWN (%)



Energy	52.83%
Industrials	21.86%
Materials	21.86%
Financials	1.74%
Information Technology	1.73%

COUNTRY BREAKDOWN (%)



Canada	41.62%
Australia	15.56%
United States	11.67%
South Korea	11.49%
Kazakhstan	7.22%
Britain	4.51%
Japan	4.07%
South Africa	2.09%
Hong Kong	1.33%
Spain	0.44%

**EXPANDED TRADING INFORMATION**

USD Accumulating (ISIN: IE000NDWFGA5)

EXCHANGE	TRADING CURRENCY	TICKER	LISTING DATE	SEDOL
London Stock Exchange	USD	URNU LN	22-Apr-22	BMFQCR7
London Stock Exchange	GBP	URNG LN	22-Apr-22	BMFQD41
Deutsche Börse Xetra	EUR	URNU GY	22-Apr-22	BMFQD52
SIX Swiss Exchange	CHF	URNU SW	31-May-22	BMFQD74
Borsa Italiana	EUR	URNU IM	25-May-22	BMFQD63
Bolsa Mexicana De Valores	MXN	URNUN MM	12-Sep-22	BMHL8J4

DEFINITIONS

Solactive Global Uranium & Nuclear Components Total Return v2 Index	Solactive Global Uranium & Nuclear Components Total Return v2 Index tracks the performance of companies that have or are expected to have business operations or exposure in the uranium industry.
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A Prospectus and Key Investor Information Document (KIID) for this scheme is available in English at globalxetfs.eu/funds/URNU

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.