Global X European Infrastructure Development UCITS ETF

BRIJ LN
IE000PS0J481

A fund that seeks to invest in companies poised to capitalise on the construction and development of large-scale traditional infrastructure, infrastructure networks, clean energy and digital infrastructure projects across Europe.

For Professional Investors only

Infrastructure is crucial for a modern economy, supporting efficient movement and communication. In Europe, it intersects with national security, supply chain independence, and energy efficiency. Robust, secure infrastructure reduces the reliance on global supply chains, mitigates risks, and aids in achieving carbon neutrality by 2050.[1]

European governments have initiated ambitious investment programmes to modernise and enhance their infrastructure. These programmes cover a range of assets including, transportation networks (roads, bridges, railways, airports), utilities (water, electricity, telecommunications), and social infrastructure (schools, hospitals, public spaces).

Europe needs infrastructure investment. The G20's Global Infrastructure Outlook estimates that the European infrastructure investment gap, calculated as the difference between the current trend in infrastructure investment and investment need, could reach US $2 trillion by 2040.[2]

Major funding vehicles and policies such as the NextGenerationEU, the Cohesion Policy, and the Connecting Europe Facility are expected to help modernise infrastructure in across four key areas: traditional infrastructure, infrastructure networks, clean energy infrastructure, and digital infrastructure.

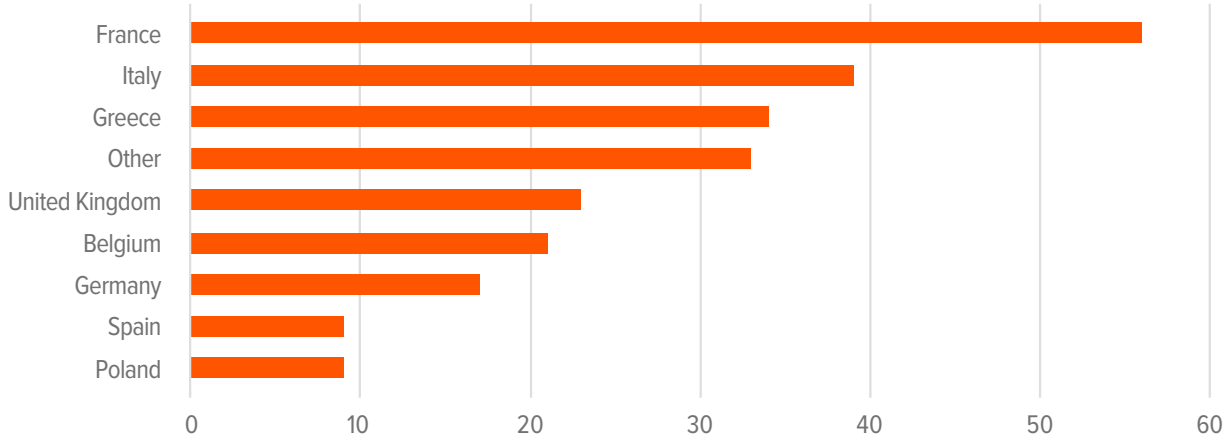
BRIJ differentiates itself from traditional infrastructure investing by using a pure-play approach with a focus on Europe. Through this approach, BRIJ aims to invest in companies positioned to benefit from pan-European initiatives that look to modernise and expand infrastructure in these four key areas. BRIJ LN looks to provide investors with focused exposure to companies playing a pivotal role in the construction and development of infrastructure projects across Europe.

DID YOU KNOW?

- Europe's potential $2 trillion infrastructure investment gap by 2040 equates to an annual investment gap of 0.35% of total GDP.[3]
- European policymakers have implemented various funding vehicles and policies, such as the NextGenerationEU (€750 billion), the Cohesion Policy (€392 billion), and the Connecting Europe Facility (€33.71 billion), aimed at closing the infrastructure investment gap.[4]
- Estimates suggest that reaching current Digital Decade targets for Gigabit connectivity and 5G may require a total investment of up to €165 billion, with 70% of this funding expected to come from the Recovery and Resilience Facility, a major part of NextGenerationEU.[5]
- Europe's energy crisis has renewed momentum among policymakers to diversify and decarbonise the energy system. Decarbonising Europe's energy system creates a $5.3 trillion investment opportunity.[6]

NUMBER OF PUBLIC-PRIVATE PARTNERSHIP PIPELINE PROJECTS BY COUNTRY

Sources: Global X ETFs illustration with information derived from European Investment Bank. Review of the European public-private partnership market in 2023 - Accessed March 2024.



BRIJ LN

Global X European Infrastructure Development UCITS ETF

FUND DETAILS

Inception Date	3 September 2024
Total Expense Ratio	0.47%
Ongoing Charges	0.47%
Primary ISIN	IE000PS0J481
Primary Ticker	BRIJ LN
SFDR Classification	Article 6
Underlying Index	Mirae Asset European Infrastructure Development Index

Registered Countries:

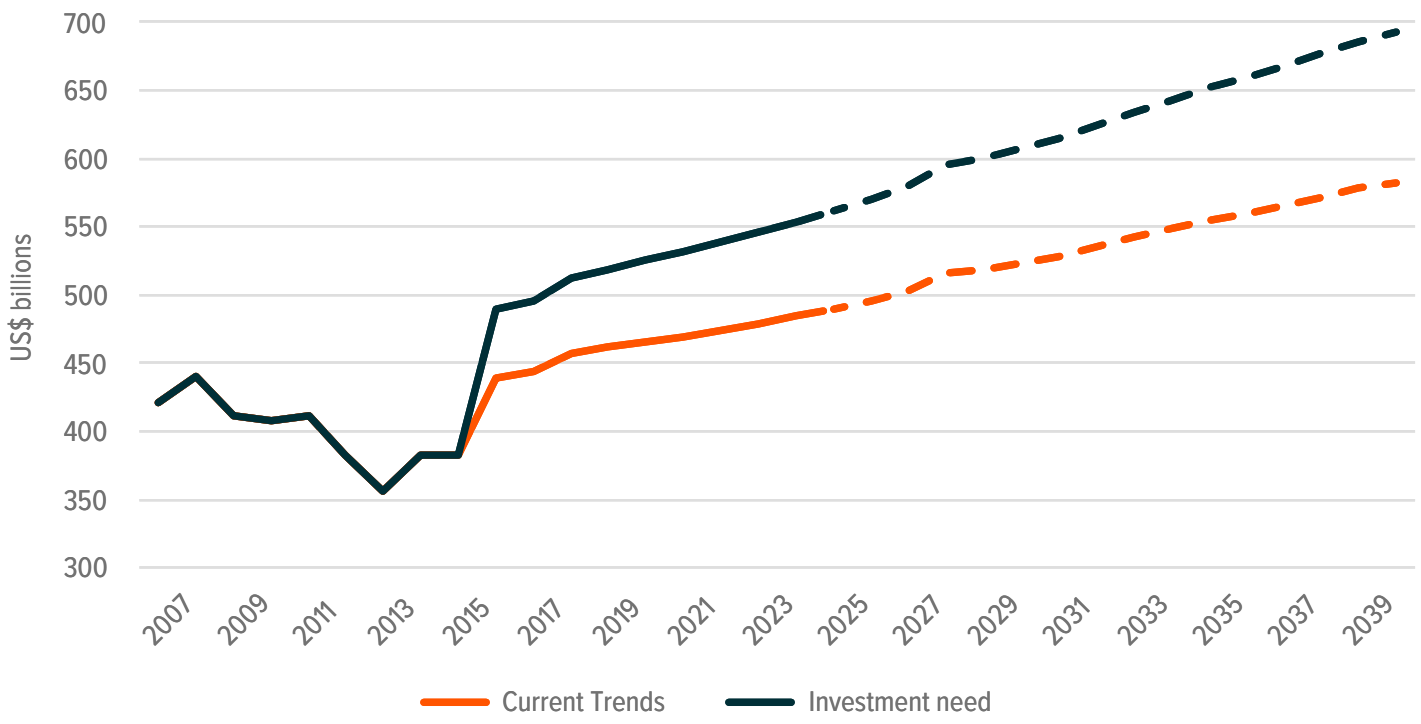
Austria, Denmark, Finland, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Spain, Sweden, Switzerland, United Kingdom,

FUND INVESTMENT APPROACH

- The Global European Infrastructure Development UCITS ETF (BRIJ LN) looks to invest in those companies helping to build Europe's future.
- The Index will consist primarily of securities classified as a pure play. These companies must derive at least 50% of their revenues from one or more of the following sub-themes in aggregate and at least 40% of their revenue from Europe.
- The sub themes include Traditional Infrastructure, Infrastructure Network, Clean Energy Infrastructure and Digital Infrastructure.
- The final index will include the top 50 pure-play companies ranked by their respective company market capitalisation.Index components are subject to a maximum weight of 8% and a minimum weight of 0.3%.
- Index components are subject to a maximum weight of 8%.
- Components are rebalanced quarterly.

EUROPEAN INFRASTRUCTURE GAP

Sources: Global X ETFs illustration with information derived from Infrastructure Outlook. Accessed on 18 July 2024.



Prospectuses and Key Investor Information Documents (KIIDs) for this ETF are available in English at www.globalxetfs.eu/funds/brij/ For more information on the Index, please visit Mirae Asset's website.

Sources:
[1] Access to European Union law, Communication From The Commission To The European Parliament, The European Council, The Council, The European Economic And Social Committee And The Committee Of The Regions - The European Green Deal. [11] December [2019].
[2] Infrastructure Outlook, Global Infrastructure Outlook. Accessed July [2024].
[3] European Commission: Energy efficiency targets, 2022
[4] European Union, NextGenerationEU. Accessed July 2024
[5] European Commission, 2030 Digital Decade Report. 27 September 2023
[6] BloombergNEF, April 2022

Disclosures

The Global X UCITS ETFs are regulated by the Central Bank of Ireland.

This is a marketing communication. Please refer to the relevant prospectus, supplement, and the Key Information Document ("KID") of the relevant UCITS ETFs before making any final investment decisions. Investors should also refer to the section entitled "Risk Factors" in the relevant prospectus of the UCITS ETFs in advance of any investment decision for information on the risks associated with an investment in the UCITS ETFs, and for details on portfolio transparency. The relevant prospectus and KID for the UCITS ETFs are available in English at www.globalxetfs.eu/funds.

Investment in the UCITS ETFs concern the purchase of shares in the UCITS ETFs and not in a given underlying asset such as a building or shares of a company, as these are only the underlying assets that may be owned by the UCITS ETFs.

A UCITS ETF's shares purchased on the secondary market cannot usually be sold directly back to a UCITS ETF. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Changes in exchange rates may have an adverse effect on the value price or income of the UCITS ETF. Past performance of a UCITS ETF does not predict future returns. Future performance is subject to taxation which depends on the personal situation of each investor, and which may change in the future. Neither past experience nor the current situation are necessarily accurate guides to the future growth in value or rate of return of a UCITS ETF. Investment may be subject to sudden and large falls in value, and, if it is the case, the investor could lose the total value of the initial investment. Income may fluctuate in accordance with market conditions and taxation arrangements. The difference at any one time between the sale and g y repurchase price of a share in the UCITS ETF means that the investment should be viewed as medium term to long term.

Any investment in a UCITS ETF may lead to a financial loss. The value of an investment can reduce as well as increase and, therefore, the return on the investment will be variable. Global X ETFs ICAV is an open-ended Irish collective asset management vehicle issuing under the terms of its prospectus and relevant supplements as approved by the Central Bank of Ireland and is the issuer of certain of the ETFs where stated.

Global X ETFs ICAV II is an open-ended Irish collective asset management vehicle issuing under the terms of its prospectus and relevant supplements as approved by the Central Bank of Ireland and is the issuer of certain of the ETFs where stated.

Communications issued in the European Union relating to Global X UCITS ETFs are issued by Global X Management Company (Europe) Limited ("GXM Europe") acting in its capacity as management company of Global X ETFs ICAV. GXM Europe is authorised and regulated by the Central Bank of Ireland. GXM Europe is registered in Ireland with registration number 711633.

Communications issued in the United Kingdom and Switzerland relating to Global X UCITS ETFs are issued by Global X Management Company (UK) Limited ("GXM UK"), which is authorised and regulated by the Financial Conduct Authority. The registered office of GXM UK is 77 Coleman St, London, EC2R 5BJ, UK. Information about GXM UK can be found on the Financial Services Register (Firm Reference Number 965081). GXM Europe may terminate marketing arrangements.

Information for Investors in the United Kingdom

Please refer to the relevant prospectus, supplement, and the Key Investor Information Document ("KIID") of the relevant UCITS ETFs before making any final investment decisions. These are available in English at www.globalxetfs.eu The Financial Ombudsman Service is unlikely to consider complaints relating to the ETF and any claims for losses relating to the manager and the Depositary of the ETF are unlikely to be covered under the Financial Services Compensation Scheme.

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 Bank AG, Bahnhofstrasse 4, 6430 Schwyz. The prospectus, the key 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.