

FUND PROFILE: PERMANENT ETF (PERM)

www.globalxfunds.com/permanent

FUND DETAILS

Fund Name: Global X Permanent ETF

Ticker: PERM

Stock Exchange: NYSE Arca

Total Expenses: 0.49%

Fund Inception: February 7, 2012

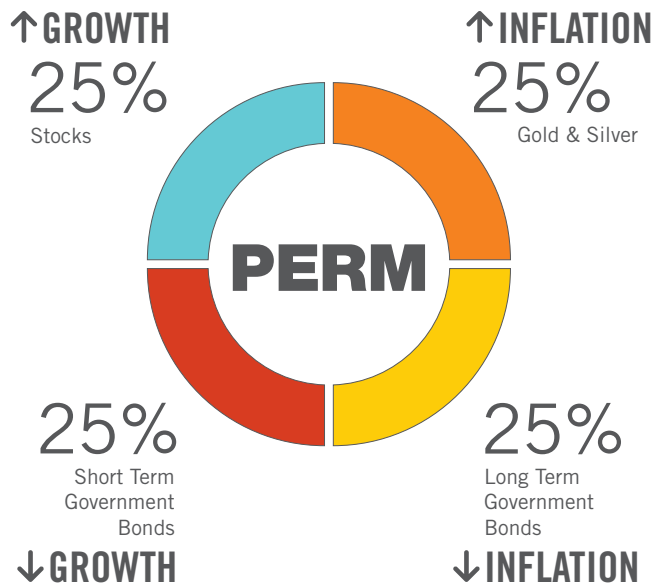
All Seasons Allocation

The average investor may not be properly diversified. This lack of diversification may lead to underperformance, particularly when the market environment changes rapidly. In order to be diversified in different economic climates (increasing growth, decreasing growth, increasing inflation and decreasing inflation), it is important to consider asset classes that perform differently in each type of environment. The Global X Permanent ETF (NYSE Arca: PERM) provides access to this diversification in a single ETF, giving investors a simple, transparent and cost-efficient method for diversification.

“The most powerful tool an investor has working for him or her is diversification. True diversification allows you to build portfolios with higher returns for the same risk. Most investors, institutional and individual, are far less diversified than they should be. They’re way overcommitted to U.S. stocks and marketable securities.”

– Jack Meyer, Head of Harvard University Endowment from 1990-2005

MARKET ENVIRONMENTS AND ASSET ALLOCATION*



Why This Allocation?

- Most asset class **returns are driven** by these four economic categories: Increasing Growth, Decreasing Growth, Increasing Inflation and Decreasing Inflation.
- While Stocks, Gold and Silver, and Long Term Bonds may be volatile asset classes individually, when combined they have historically **produced moderate returns with low volatility**.**
- This diversified portfolio does not attempt to predict how economic growth and inflation may differ from current expectations already priced into the market, and is designed to perform **regardless of the economic environment**.

Stocks (↑ Growth)

- During growth periods, inflation expectations are typically stable and companies are able to expand.
- Companies are able to finance expansion more easily during these periods, and generally outperform other asset classes.

Short Term Government Bonds (↓ Growth)

- During recessionary periods, demand for short term government bonds may increase as investors liquidate assets.
- Demand for liquid assets tends to increase the value of short term government bonds during recessionary periods.

Gold and Silver (↑ Inflation)

- Gold and silver are recognized as stores of value and hard assets.
- When inflation expectations increase, prices for hard assets such as gold and silver tend to rise.

Long Term Government Bonds (↓ Inflation)

- During periods when inflation decreases unexpectedly, prices tend to decrease and interest rates generally fall.
- Bonds with longer duration will experience price appreciation as interest rates fall.

Benefits of the Global X Permanent ETF

- **Diversified all-seasons portfolio** invests across non-correlated asset classes designed to perform differently in four economic environments: growth, recession, inflation and deflation.
- **Maintains target allocations** while limiting expenses by rebalancing annually to target 25% allocation to each economic environment. In addition, extraordinary rebalances will occur if the index weights deviate from the above asset class allocation beyond pre-established maximum thresholds, as determined by the index provider.
- **Passive index exposure:** each portion of the Fund does not try to “beat” an index but rather provides market returns through indexing. The target allocation is also indexed, which avoids the potential risk of the manager taking bets or views on the likelihood of different economic environments.
- **Keeps expenses low** by directly purchasing underlying assets and buying low cost ETFs when relevant to increase diversification. Total Fund expenses, including acquired fees from investment in other ETFs, are 0.49%. There are no distribution or early redemption fees.

Benefits of the ETF Structure

- **Low Costs:** ETFs generally have lower costs than comparable mutual funds.
- **Daily Transparency:** holdings are published daily on www.globalxfunds.com, allowing investors to see exactly what they own.
- **No Minimums:** no minimum investment required.
- **Intraday Liquidity:** ETFs are bought and sold throughout the day on an exchange, with continuous pricing during normal exchange hours allowing for trade order flexibility.

FUND STRUCTURE *

STOCKS

- | | |
|--|----|
| • U.S. Large Cap Stocks | 9% |
| • U.S. Small Cap Stocks | 3% |
| • International Stocks | 3% |
| • U.S. Real Estate Stocks | 5% |
| • U.S. and Foreign Natural Resource Stocks | 5% |

U.S. Treasury Bonds (Long-Term) 25%

U.S. Treasury Bills and Bonds (Short-Term) 25%

Gold & Silver

- | | |
|----------------------|-----|
| • Gold ETFs / ETCs | 20% |
| • Silver ETFs / ETCs | 5% |

TOTAL 100%

The Global X Permanent ETF provides a low cost and tax efficient portfolio designed to perform well across different economic environments. As markets remain unpredictable, PERM seeks to give investors stability through a diversified and transparent portfolio.

* Asset Allocations & Fund Structure represent target allocations and may not represent the exact allocation of the Fund at any given time.

** Based on historical analysis of Bloomberg data.

Investing involves risk, including the possible loss of principal. Bonds will lose value as interest rates rise. The Fund invests in gold ETFs /ETCs. The return from investments in gold will be derived solely from the price gains or losses from the commodity. Gold may also be significantly affected by developments in the gold mining industry and prices of gold may fluctuate sharply over short periods of time. REITs are particularly vulnerable to decline in the event of deflationary economic conditions, and are subject to interest rate risk, leverage risk, property risk and management risk. The Fund may hold ETFs. As a result, the Fund is subject to the same risks as the underlying ETFs. Diversification may not protect against market loss.

This information is not intended to be individual or personalized investment or tax advice. Please consult a financial advisor or tax professional for more information regarding your tax situation. The fund is required to distribute income and capital gains which may be taxable. Buying and selling shares will result in brokerage commissions and tax consequences. Shares are only available through brokerage accounts which may have minimum requirements. Only whole shares may be purchased.

The information presented here is for informational purposes only. It was prepared on information and sources that we believe to be reliable, but we make no representations or guarantees as to the accuracy or the completeness of the information contained herein.

Carefully consider the Funds' investment objectives, risk factors, charges and expenses before investing. This and additional information can be found in the Funds' prospectus, which may be obtained by calling 1-888-GX-FUND-1 (1.888.493.8631), or by visiting www.globalxfunds.com. Read the prospectus carefully before investing.

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