

LNGR

Longevity Thematic ETF

ETF Category: Thematic Growth - People
As of 09/30/2018



KEY FEATURES



High Growth Potential

LNGR enables investors to access high growth potential through companies at the leading edge of a long-term, structural demographic trend affecting multiple sectors of the global economy.



Unconstrained Approach

LNGR's composition transcends classic sector, industry, and geographic classifications by tracking an emerging theme.



ETF Efficiency

In a single trade, LNGR delivers access to dozens of companies with high exposure to the Longevity theme.

FUND DETAILS

Inception Date	05/09/2016
Underlying Index	Indxx Global Longevity Thematic Index
Number of Holdings	98
Assets Under Management	\$16.84 mil
Management Fee	0.68%
Total Annual Fund Operating Expense	0.68%
Fee Waiver ¹	-0.18%
Annual Fund Operating Expense	0.50%
Distribution Frequency	Annually

TRADING DETAILS

Ticker	LNGR
CUSIP	37954Y772
Exchange	NASDAQ
Bloomberg IOPV Ticker	LNGRIV
Index Ticker	ILNGRNT

PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Three Year	Since Inception
LNGR at NAV	8.40%	16.01%	17.76%	-	18.37%
LNGR at Market Price	8.57%	16.11%	17.61%	-	19.63%
Indxx Global Longevity Thematic Index	8.47%	16.22%	18.06%	-	18.79%

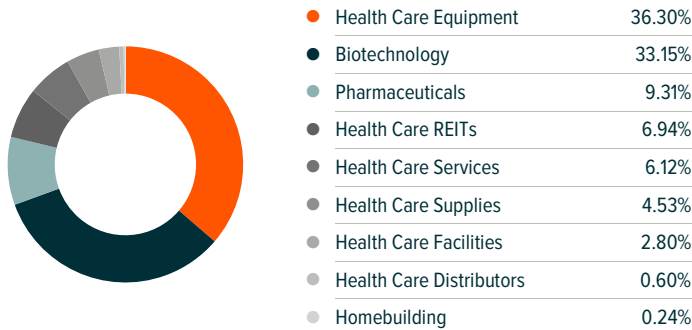
TOP 10 HOLDINGS (%)

Holdings Subject to Change

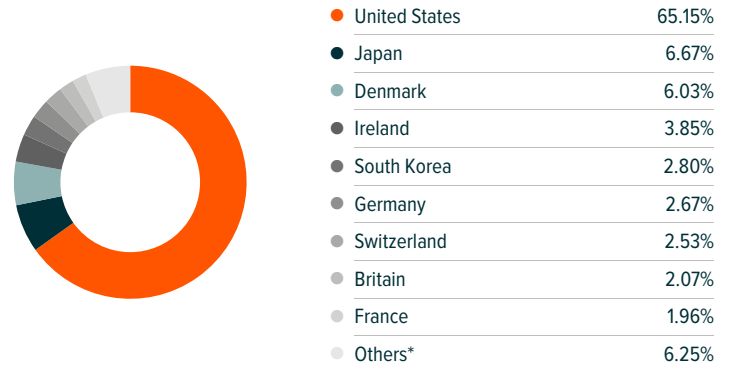
Boston Scientific Corp	3.61%	Medtronic PLC	3.26%
Biogen Inc	3.49%	Amgen Inc	3.20%
Edwards Lifesciences Corp	3.31%	Vertex Pharmaceuticals Inc	3.15%
Regeneron Pharmaceuticals Inc	3.29%	Becton Dickinson and Co	3.09%
Chugai Pharmaceutical Co Ltd	3.27%	Stryker Corp	2.96%

The performance data quoted represents past performance and does not guarantee future results. 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. Current performance may be higher or lower than the performance quoted. High short-term performance of the fund is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. Market price returns are based upon the midpoint of the bid/ask spread at the close of the exchange and do not represent the returns you would receive if you traded shares at other times. For performance data current to the most recent month end, please call 1-888-GXFUND-1 (1-888-493-8631), or visit www.globalxfunds.com.

INDUSTRY BREAKDOWN (%)



COUNTRY BREAKDOWN (%)



* Belgium 1.61%, China 1.06%, Australia 0.95%, Jersey 0.62%, Sweden 0.59%, Netherlands 0.38%, New Zealand 0.30%, Italy 0.30%, Canada 0.25%, Taiwan 0.19%

RISK CHARACTERISTICS SINCE ETF INCEPTION

	Indxx Global Longevity Thematic Index	MSCI ACWI Index
Annualized Volatility	12.05%	9.06%
Beta	0.97	1.00
Sharpe Ratio	1.51	1.29



DEFINITIONS

Indxx Global Longevity Thematic Index	The Indxx Global Longevity Thematic Index is designed to track the performance of companies listed in developed markets that are expected to directly or indirectly contribute to increasing the life-spans of the senior population of the world. The index provides access to companies involved in biotechnology, medical devices, pharmaceuticals, senior living facilities and specialized health care services, which respond to the needs of this demographic.
MSCI ACWI Index	MSCI ACWI Index captures large and mid cap representation across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries. The index covers approximately 85% of the global investable equity opportunity set. DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Russia, Qatar, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.
Annualized Volatility	The annualized standard deviation of the daily returns of the security using the closing levels of the index during the 22 index-day period preceding that day.
Beta	Measures the volatility of the Fund price relative to the volatility in the market index and can also be defined as the percent change in the price of the Fund given a 1% change in the market index. A beta below one suggests that the fund was less volatile than the market benchmark.
Sharpe Ratio	Measures the return for each unit of risk. The risk free rate is subtracted from the mean return and is divided by the standard deviation of returns.

(1) Pursuant to an Expense Limitation Agreement, the Adviser has contractually agreed to reimburse or waive fees and/or limit Fund expenses to the extent necessary to assure that the operating expenses of the Fund will not exceed 0.50% of the Fund's average daily net assets per year until at least April 01, 2019.

Global X Management Company, LLC serves as an advisor to the Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO, 1 Freedom Valley Drive, Oaks, PA, 19456), which is not affiliated with Global X Management Company, LLC.

Investing involves risk, including the possible loss of principal. The investable universe of companies in which LNGR may invest may be limited. The Fund invests in securities of companies engaged in Healthcare, Pharmaceutical, Biotechnology and Medical Device sectors. These sectors can be affected by government regulations, expiring patents, rapid product obsolescence, and intense industry competition. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, economic or political instability in other nations. LNGR is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

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. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

Global X Funds are not sponsored, endorsed, issued, sold or promoted by Indxx, nor does Indxx make any representations regarding the advisability of investing in the Global X Funds. Neither SIDCO nor Global X is affiliated with Indxx.

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 calling 1-888-GX-FUND-1 (1.888.493.8631), or by visiting globalxfunds.com. Please read the prospectus carefully before investing.