



### KEY FEATURES



#### High Income Potential

YieldCos seek to return a large percentage of their cash flows to investors as distributions, typically resulting in high yields.



#### Invest in Renewables

YieldCos are typically a portfolio of solar or wind projects with long term contracts to deliver energy to customers.



#### Dividend Growth

YieldCo distributions are grown through the acquisition of additional energy generating assets. Dividend growth can help protect a company's share price against rising interest rates.

### FUND DETAILS

Inception Date	05/27/2015
Underlying Index	Indxx Global YieldCo Index
Number of Holdings	20
Assets Under Management	\$21.67 mil
Management Fee	0.65%
Annual Fund Operating Expense	0.65%
30-Day SEC Yield	5.02%
Distribution Frequency	Quarterly

### TRADING DETAILS

Ticker	YLCO
CUSIP	37954Y707
Exchange	NASDAQ
Bloomberg IOPV Ticker	YLCOIV
Index Ticker	IYLCOT

### PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Three Year	Since Inception
YLCO at NAV	-5.79%	-5.79%	6.92%	-	-4.16%
YLCO at Market Price	-5.62%	-5.62%	6.91%	-	-4.10%
Indxx Global YieldCo Index	-5.77%	-5.77%	7.56%	-	-3.85%

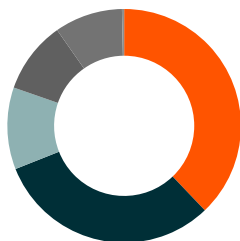
### TOP 10 HOLDINGS (%)

Holdings Subject to Change

Brookfield Renewable Partners	10.84%	Renewables Infrastructure Grou	4.81%
Northland Power Inc	10.24%	Greencoat UK Wind PLC/Funds	4.78%
NRG Yield Inc	9.07%	Atlantica Yield plc	4.76%
TransAlta Renewables Inc	8.08%	Saeta Yield SA	4.66%
NextEra Energy Partners LP	7.25%	Innervex Renewable Energy Inc	4.60%

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. 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](http://www.globalxfunds.com).

### COUNTRY BREAKDOWN (%)



Canada	37.86%
United States	31.13%
Guernsey	11.33%
Britain	9.95%
Spain	9.42%
Bermuda	0.31%

### RISK CHARACTERISTICS SINCE ETF INCEPTION

	Indxx Global YieldCo Index	MSCI ACWI Index
Annualized Volatility	16.59%	11.30%
Beta	0.93	1.00
Sharpe Ratio	-0.27	0.40



## DEFINITIONS

Indxx Global YieldCo Index	The Underlying Index comprises publicly traded companies that are formed to own operating assets that produce defined cash flows, as well as companies that have publicly announced plans to spin-off a yieldco in an initial public offering, as determined by Indxx, LLC. A yieldco is a dividend growth-oriented public company, created by a parent company, which bundles renewable and/or conventional long-term contracted operating assets in order to generate systematic cash flows. Yieldcos typically allocate cash available for distribution each year or quarter to shareholders in the form of dividends.
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.

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. In addition to the normal risks associated with investing, investments in smaller companies typically exhibit higher volatility. The value of securities issued by companies in the energy sector may decline for many reasons, including, without limitation, changes in energy prices; international politics; energy conservation; the success of exploration projects; natural disasters or other catastrophes; changes in exchange rates, interest rates, or economic conditions; changes in demand for energy products and services; and tax and other government regulatory policies. The Fund is non-diversified. Current and future holdings are subject to risk.

Investments in securities of yieldcos involve risks that differ from investments in traditional operating companies, including risks related to the relationship between the yieldco and the company responsible for the formation of the yieldco (the "Yieldco Sponsor"). Yieldco securities can be affected by macroeconomic and other factors affecting the stock market in general, expectations of interest rates, investor sentiment towards yieldcos or the energy sector, changes in a particular issuer's financial condition, or unfavorable or unanticipated poor performance of a particular issuer (in the case of yieldcos, generally measured in terms of distributable cash flow). Prices of yieldco securities also can be affected by fundamentals unique to the company, including earnings power and coverage ratios. Yieldcos may distribute all or substantially all of the cash available for distribution, which may limit new acquisitions and future growth. Yieldcos may finance its growth strategy with debt, which may increase the yieldco's leverage and the risks associated with the yieldco. The ability of a yieldco to maintain or grow its dividend distributions may depend on the entity's ability to minimize its tax liabilities through the use of accelerated depreciation schedules, tax loss carryforwards, and tax incentives.

Shares are bought and sold at market price (not NAV) and are not individually redeemed from the fund. 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 an investor would receive if shares were traded at other times. Brokerage commissions will reduce returns. NAVs are calculated using prices as of 4:00pm ET. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index. The information provided is not intended for trading purposes, and should not be considered investment advice.

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***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. Read the prospectus carefully before investing.***