

Global X Disruptive Materials UCITS ETF (DMAT)

KEY FEATURES

All information below correct as of 31 March 2023



High Growth Potential

Forecasts suggest the global rare earth elements (REE) market could more than double between 2020 and 2028 (from \$2.2bn to \$5.5bn), highlighting one of several growth opportunities among the categories that the ETF invests in (Source: Fortune Business Insights, Jun 2021).



Structural Tailwinds

The ETF provides exposure to materials that are core to powering disruptive innovations, leading to potentially greener and more efficient transportation, energy, and manufacturing systems.



Unconstrained Approach

The universe of companies involved in the supply of disruptive materials defies traditional categorization. The ETF invests accordingly, with global exposure across multiple sectors and industries.

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.

USD Accumulating Share Class
As of 31 Mar 2023



FUND DETAILS

Inception Date	07 September 2022
Underlying Index	Solactive Disruptive Materials v2 Index
Number of Holdings	49
Assets Under Management	\$6,954,203
Total Expense Ratio	0.50%
Ongoing Charges ¹	0.50%
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	DMAT
Primary ISIN	IE000FP52WM7
Index Ticker	SOLDMAT2

REGULATORY

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

PERFORMANCE (%)

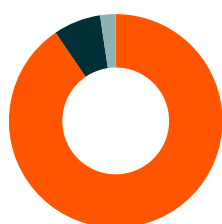
	Fund	Index	Relative
Last 12 Months	-	-	-

Returns not available as there is less than 12 months of performance history.

TOP 10 HOLDINGS (%) Holdings Subject to Change

Freeport-Mcmoran Inc	5.71%	Southern Copper Corp	4.48%
First Quantum	5.43%	Anglo American Plc	4.24%
Boliden Ab	5.05%	Impala Platinum	3.79%
Sumitomo Met Min	4.67%	China Northern-A	3.51%
Antofagasta Plc	4.59%	Tongling Nonfe-A	3.40%

SECTOR BREAKDOWN (%)



Materials	90.49%
Industrials	7.16%
Information Technology	2.35%

COUNTRY BREAKDOWN (%)



China	27.11%
United States	19.11%
Canada	10.81%
Australia	10.06%
South Africa	9.00%
Britain	8.82%
Japan	6.47%
Sweden	5.05%
Netherlands	0.88%
Others*	2.68%



EXPANDED TRADING INFORMATION

USD Accumulating (ISIN: IE000FP52WM7)

EXCHANGE	TRADING CURRENCY	TICKER	LISTING DATE	SEDOL
London Stock Exchange	USD	DMAT LN	09-Sept-22	BMH7751
London Stock Exchange	GBP	DMAG LN	09-Sept-22	BMHBF93
Deutsche Börse Xetra	EUR	DGAT GY	09-Sept-22	BMHBF85
SIX Swiss Exchange	CHF	SMAT SW	12-Sept-22	BMHBF86
Borsa Italiana	EUR	DMAT IM	09-Sept-22	BMHBF87
Bolsa Mexicana De Valores	MXN	DMATUN MM	13-Dec-22	BNTBNF0

DEFINITIONS

Solactive Disruptive Materials v2 Index	The Underlying Index is designed to provide exposure to companies that produce metals and other raw or composite materials that have been identified as being essential to disruptive technologies such as lithium batteries, solar panels, wind turbines, fuel cells, robotics, and 3D printers. Each material has been determined by Solactive AG, the provider of the Underlying Index (the "Index Provider") to be instrumental to the development and materialization of one or more disruptive technologies. Disruptive technologies refer to those technologies that are essential to the development and materialization of long-term, structural changes to existing products, services, industries, or sectors. Specifically, the Underlying Index will include securities issued by "Disruptive Materials Companies" as defined by the Index Provider.
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A Prospectus and Key Investor Information Document (KIID) for this scheme is available in English at globalxetfs.eu/funds/DMAT

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.