ACDC

Global X Battery Tech & Lithium ETF

ETF Category:
Thematic Growth –
Disruptive Technology

As of 06/11/2025

Index Provider: SOLACTIVE AG

KEY FEATURES

- High Growth Potential
- Advancing Clean Technologies
- Unconstrained Approach

PRODUCT OBJECTIVE

The Global X Battery Tech & Lithium ETF (ACDC) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Battery Value-Chain Index.

For informational purposes only. This document should be used to highlight some of the criteria to be used by the index provider when publishing index constituents and is not comprehensive.*

SOLACTIVE BATTERY VALUE-CHAIN INDEX

INITIAL UNIVERSE

Energy Storage Technology Providers:

GlobalData Plc provides the energy storage projects database including all companies that have at least 5 MW of installed active capacity, and the EV battery fitment database showing aggregated installed battery capacity per company.

Criteria:

- At least 5 MW of active installed capacity and a greater than zero capacity pipeline; and
- At least 50% of installed capacity needs to come from Battery-Related Technologies.
- Or
- At least 500 MW of installed EV battery capacity at the current calendar year.

Mining Companies:

- Fastmarkets MB database is used to determine mining companies that product lithium. Companies classified as "BG" (battery grade) are selected.

SELECTION POOL

ESG Exclusions:

- Companies listed in the ESG Exclusions Index by Solactive are excluded.
- To be eligible a security must have:
  - Free Float Market Cap (≥ USD 200 million or ≥ USD 150 million for existing Index members).
  - Three-month average daily trading volume (≥ USD 1 million).
  - Publicly traded for at least 3 months.
  - Not classified as 'Energy' by FactSet Economy Level.

115 PITT STREET
9TH FLOOR
SYDNEY, NSW 2000

(61) 2 8311 3488
INFO@GLOBALXETFS.COM.AU
WWW.GLOBALXETFS.COM.AU

WEIGHTING SCHEME

Equally weighted

REBALANCES/REVIEWS

Semi-annually in the months of May and November

For more information on the Index, please visit Solactive's website here: https://solactive.com

*For the complete and current index methodology please refer to the index provider's website. This summary document is accurate as of the time of its publication and Global X does not guarantee that it is current at any point thereafter.

The selection of the index constituents and their weighting is made by the index provider at its sole discretion.

Global X Management (AUS) Limited ("Global X") (Australian Financial Services Licence Number 466778, ACN 150 433 828) is the product issuer. Offers of interests in any retail product will only be made in, or accompanied by, a Product Disclosure Statement (PDS). In respect of each retail product, Global X has prepared a target market determination (TMD). Each PDS and TMD is available at www.globalxetfs.com.au. The information on this website is general in nature only and does not take into account your personal objectives, financial situations or needs. Before acting on any information, you should consider the appropriateness of the information having regard to your objectives, financial situation or needs and consider seeking independent financial, legal, tax and other relevant advice having regard to your particular circumstances. Any investment decision should only be made after obtaining and considering the relevant PDS and TMD. Investments in any product issued by Global X are subject to investment risk, including possible delays in repayment and loss of income and principal invested. The value or return of an investment will fluctuate and an investor may lose some or all of their investment. Past performance is not a reliable indicator of future performance.

Diversification does not ensure a profit nor guarantee against a loss. Brokerage commissions will reduce returns. This material represents an assessment of the market environment at a specific point in time and is not intended to be a forecast of future events, or a guarantee of future results.

115 PITT STREET
9TH FLOOR
SYDNEY, NSW 2000

(61) 2 8311 3488
INFO@GLOBALXETFS.COM.AU
WWW.GLOBALXETFS.COM.AU