BCOM

Global X Bloomberg Commodity Complex ETF

ETF Category:
Commodities – Complex

As of 20/12/2024

Index Provider: BLOOMBERG

KEY FEATURES



Diversified Exposure



Natural Inflation Hedge



Tactical Allocation

PRODUCT OBJECTIVE

BCOM seeks to provide investment results that generally correspond to the price, before fees and expenses, of the Bloomberg Commodity Index Excess Return 3 Month Forward.

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.*

BLOOMBERG COMMODITY INDEX EXCESS RETURN 3 MONTH FORWARD

CONSTRUCTION PRINCIPLES

- The Index embodies four main construction principles in its design:
  - Economic Significance
  - Diversification
  - Continuity
  - Liquidity

INITIAL UNIVERSE

- 25 commodities, selected by Bloomberg based on their significance to the world economy and availability to trade through futures contract, are eligible for inclusion.
- See the 25 eligible commodities based on their commodity group:

Commodity Group	Commodities
Energy	Crude Oil (WTI & Brent), Natural Gas, RBOB Gasoline, Low Sulphur Gas Oil & ULS Diesel
Precious Metals	Gold, Platinum & Silver
Industrial Metals	Aluminium, Copper, Lead, Nickel, Tin & Zinc
Livestock	Live Cattle & Lean Hogs
Grains	Corn Soybeans, Soybean Oil, Soybean Meal & Wheat (Chicago & KC HRW)
Softs	Cocoa, Coffee, Cotton & Sugar

- One or more three-month futures contracts are selected for each of the above 25 commodities.

WEIGHTING

The Commodity Liquidity Percentage (CLP) which factors in the five-year average of the commodities trading Volume and the Commodity Production Percentage (CPP) which factors in the five-year average of the commodities production figure are combined in a 2: 1 ratio (CLP/CPP) to achieve the Commodities Index Percentage (CIP).

SCREENING

Once the Commodity Index Percentage is achieved for each commodity, screening is then applied:

- No single commodity can weigh more than 15% (e.g., natural gas, silver)

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- No single commodity, together with its derivatives, may constitute more than 25%
  - E.g. Primary Commodity: Soybeans and Derivative Commodity: Soybean Oil & Soybean Meal
- No related group of commodities may constitute more than 33% of the index.
- No single commodity can weigh less than 2%

REBALANCES

Annual

For more information on the Index, please visit Bloomberg's website here:
https://assets.bbhub.io/professional/sites/10/BCOM-Methodology.pdf

*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.

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