



## YieldCo & Renewable Energy Income ETF

ETF Category: Income - MLPs & Energy  
As of 06/30/2020



### KEY FEATURES



#### High Income Potential

The Fund invests in YieldCos, which seek to return a large percentage of their cash flows as distributions, as well as dividend paying renewable energy companies.



#### Invest in Renewables

YLCO provides exposure to companies involved in a range of renewable energy projects, including production, components, systems, operations and technology.

### FUND DETAILS

Inception Date	05/27/2015 <sup>1</sup>
Underlying Index	Indxx YieldCo & Renewable Energy Income Index
Number of Holdings	33
Assets Under Management	\$48.34 mil
Total Expense Ratio	0.65%
30-Day SEC Yield	2.99%
12-month Dividend Yield	3.25%
Distribution Frequency	Quarterly

### TRADING DETAILS

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

### PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Five Year	Since Inception
YLCO at NAV	14.59%	-6.07%	5.80%	3.76%	2.61%
YLCO at Market Price	13.99%	-5.81%	5.70%	3.65%	2.64%
Hybrid YieldCo Index <sup>2</sup>	14.62%	-6.02%	6.13%	4.15%	2.97%

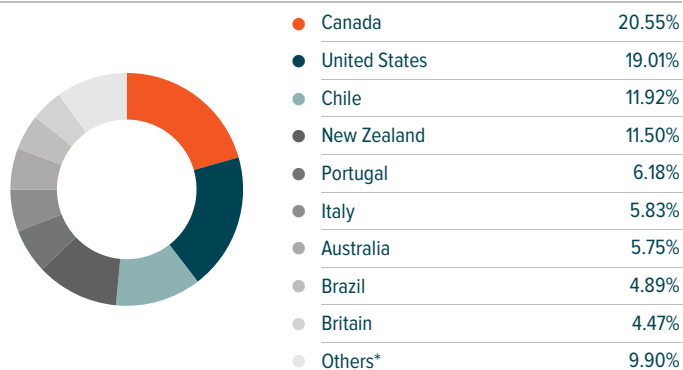
### TOP 10 HOLDINGS (%)

Holdings Subject to Change

Brookfield Renewable Partners	6.29%	Engie Brasil Energia SA	4.89%
EDP - Energias de Portugal SA	6.18%	Algonquin Power & Utilities Co	4.36%
Meridian Energy Ltd	5.94%	Enel Chile SA	4.13%
AGL Energy Ltd	5.75%	Northland Power Inc	3.98%
Enel Americas SA	5.57%	IDACORP Inc	3.52%

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. 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 1-888-493-8631, or visit [www.globalxetfs.com](http://www.globalxetfs.com).

### COUNTRY BREAKDOWN (%)



\* Russia 3.48%, Guernsey 2.03%, China 2.01%, Germany 1.59%, Thailand 0.80%

### RISK CHARACTERISTICS SINCE ETF INCEPTION

	Hybrid YieldCo Index	MSCI ACWI Index
Annualized Volatility	17.95%	22.20%
Beta	0.87	1.00
Sharpe Ratio	0.16	0.06



Beyond Ordinary ETFs™

605 THIRD AVE  
43RD FL  
NEW YORK, NY 10158

1-888-493-8631  
GLOBALXETFS.COM  
@GLOBALXETFS



## DEFINITIONS

Indxx YieldCo & Renewable Energy Income Index	The Indxx YieldCo & Renewable Energy Income Index is designed to track the performance of income-paying renewable energy companies (RECs) and companies categorized as YieldCos.
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.
12-month Dividend Yield	The yield an investor would have received if they had held the fund over the last twelve months, assuming most recent NAV. The 12-month yield is calculated by summing any income distributions over the past twelve months and dividing by the sum of the most recent NAV.
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) The Fund's name, investment objective, and investment strategy changed effective November 19, 2018. The Fund inception date reflects the original inception date of the Fund when it was the Global X YieldCo ETF.

(2) The Hybrid YieldCo Index consists of the Indxx Global YieldCo Index from the inception of the Fund through November 16, 2018, and the Indxx YieldCo & Renewable Energy Income Index going forward.

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 or Mirae Asset Global Investments.

Investing involves risk, including the possible loss of principal. 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. YLCO is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

Investments in 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. Yieldco securities can be affected by expectations of interest rates, investor sentiment towards yieldcos or the energy sector.

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 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, Global X nor Mirae Asset Global Investments are affiliated with Indxx.

***This material must be preceded or accompanied by the current fund prospectus. Read it carefully before investing.***