

MLPX

MLP and Energy Infrastructure ETF

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



KEY FEATURES



Tax Efficient

Unlike traditional MLP funds, MLPX avoids fund level taxes by limiting direct MLP exposure and investing in similar entities, such as the General Partners of MLPs and other energy infrastructure corporations.



Midstream Exposure

MLPX invests in midstream infrastructure entities such as pipelines and storage facilities that have less sensitivity to energy prices.



High Income Potential

MLPX invests in MLPs and other energy infrastructure companies, which may result in above-average yields.

FUND DETAILS

Inception Date	08/06/2013
Underlying Index	Solactive MLP & Energy Infrastructure Index
Number of Holdings	26
Assets Under Management	\$513.67 mil
Total Expense Ratio	0.45%
Distribution Frequency	Quarterly

TRADING DETAILS

Ticker	MLPX
CUSIP	37954Y293
Exchange	NYSE Arca
Bloomberg IOPV Ticker	MLPXIV
Index Ticker	SOLMLPX

PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Five Year	Since Inception
MLPX at NAV	37.87%	-29.52%	-31.26%	-9.41%	-3.95%
MLPX at Market Price	38.15%	-29.61%	-31.29%	-9.44%	-3.91%
Solactive MLP & Energy Infrastructure Index	38.29%	-29.36%	-30.95%	-8.77%	-3.35%

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. 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.

TOP 10 HOLDINGS (%)

Holdings Subject to Change

Kinder Morgan Inc	8.39%	Pembina Pipeline Corp	6.61%
Enbridge Inc	8.15%	Antero Midstream Corp	5.86%
TC Energy Corp	8.00%	Targa Resources Corp	5.80%
The Williams Cos Inc	7.51%	Equitrans Midstream Corp	5.44%
ONEOK Inc	6.91%	Cheniere Energy Inc	4.75%

CLASSIFICATION BREAKDOWN (%)



Energy Infrastructure Corporations	68.87%
LP	22.08%
MLP Affiliate/GP's	9.04%

INDUSTRY BREAKDOWN (%)



Storage and Transportation — Natural Gas	51.59%
Gathering and Processing	29.72%
Storage and Transportation — Petroleum	18.70%

RISK CHARACTERISTICS SINCE ETF INCEPTION

	Solactive MLP & Energy Infrastructure Index	S&P 500 Index
Annualized Volatility	29.44%	17.61%
Beta	1.14	1.00
Sharpe Ratio	-0.11	0.65

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DEFINITIONS

Solactive MLP & Energy Infrastructure Index	The Solactive MLP & Energy Infrastructure Index is intended to give investors a means of tracking the performance of MLPs and energy infrastructure corporations. Midstream energy infrastructure MLPs and corporations principally own and operate assets used in energy logistics, including, but not limited to, pipelines, storage facilities and other assets used in transporting, storing, gathering, and processing natural gas, natural gas liquids, crude oil or refined products. The index limits its exposure to partnerships in order to comply with applicable tax diversification rules. Securities must be publicly traded in the United States. The index is maintained by Solactive AG.
S&P 500 Index	S&P 500 Index tracks the performance of 500 leading U.S. stocks and captures approximately 80% coverage of available U.S. market capitalization. It is widely regarded as the best single gauge of large-cap U.S. equities.
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 or Mirae Asset Global Investments.

Investing involves risk, including the possible loss of principal. Investments in securities of MLPs involve risk that differ from investments in common stock including risks related to limited control and limited rights to vote on matters affecting the MLP. MLP common units and other equity securities can be affected by macro-economic and other factors affecting the stock market in general, expectations of interest rates, investor sentiment towards MLPs 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 MLPs, generally measured in terms of distributable cash flow). The Fund invests in the energy industry, which entails significant risk and volatility. MLPX is non-diversified. The fund invests in small and mid-capitalization companies, which pose greater risks than large companies. The Fund also expects to pay distributions, which will be treated as a return of capital for tax purposes rather than from net profits and shareholders should not assume that the source of distributions is from the net profits of the fund. Past distributions are not indicative of future distributions. There is no guarantee that dividends will be paid. The information provided is not intended for trading purposes, and should not be considered investment advice.

The Fund derives substantially all of its cash flow from investments in equity securities of MLPs. The amount of cash that the Fund will have available to pay or distribute to you depends entirely on the ability of the MLPs that the Fund owns to make distributions to their partners and the tax character of those distributions. Neither the Fund nor the Adviser has control over the actions of underlying MLPs. The amount of cash that each individual MLP can distribute to its partners will depend on the amount of cash it generates from operations, which will vary from quarter to quarter depending on factors affecting the energy infrastructure market generally. Available cash will also depend on the MLPs' level of operating costs (including incentive distributions to the general partner), level of capital expenditures, debt service requirements, acquisition costs (if any), fluctuations in working capital needs, and other factors. The MLP holdings of the Fund expect to generate significant investment income, and the Fund's investments may not distribute the expected or anticipated levels of cash, resulting in the risk that the Fund may not have the ability to make cash distributions as investors expect from MLP-focused investments.

This information is not intended to be individual or personalized investment or tax advice. Please consult a financial advisor or tax professional for more information regarding your tax situation. The fund is required to distribute income and capital gains which may be taxable. Buying and selling shares will result in brokerage commissions and tax consequences. Shares are only available through brokerage accounts which may have minimum requirements. Only whole shares may be purchased. The information presented here is for informational purposes only. It was prepared on information and sources that we believe to be reliable, but we make no representations or guarantees as to the accuracy or the completeness of the information contained herein.

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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 (1.888.493.8631), or by visiting globalxetfs.com. Please read the prospectus carefully before investing.