



Global X Uranium UCITS ETF



URNU LN
IE000NDWFGA5

A fund that invests in companies involved in uranium mining and the production of components for nuclear power – a vital, low-emission energy source in the transition from fossil fuels to renewables.

Uranium is a heavy, dense, and radioactive metal, making it a potent source of concentrated energy. Just an egg-sized amount of uranium fuel can generate as much electricity as 88 tonnes of coal, which is equivalent to the lifetime electricity consumption of an average person. ¹

Uranium is an essential input in the production of nuclear fuel, which is used in nuclear power reactors all over the world. Nuclear power has become a crucial energy source in filling energy production gaps associated with the clean energy transition and escalating global demands for reliable energy sources.

Covering the full spectrum from uranium mining to its extraction, refinement, exploration, and the manufacturing of equipment, URNU LN is tailored to harness the expansive potential of nuclear energy.

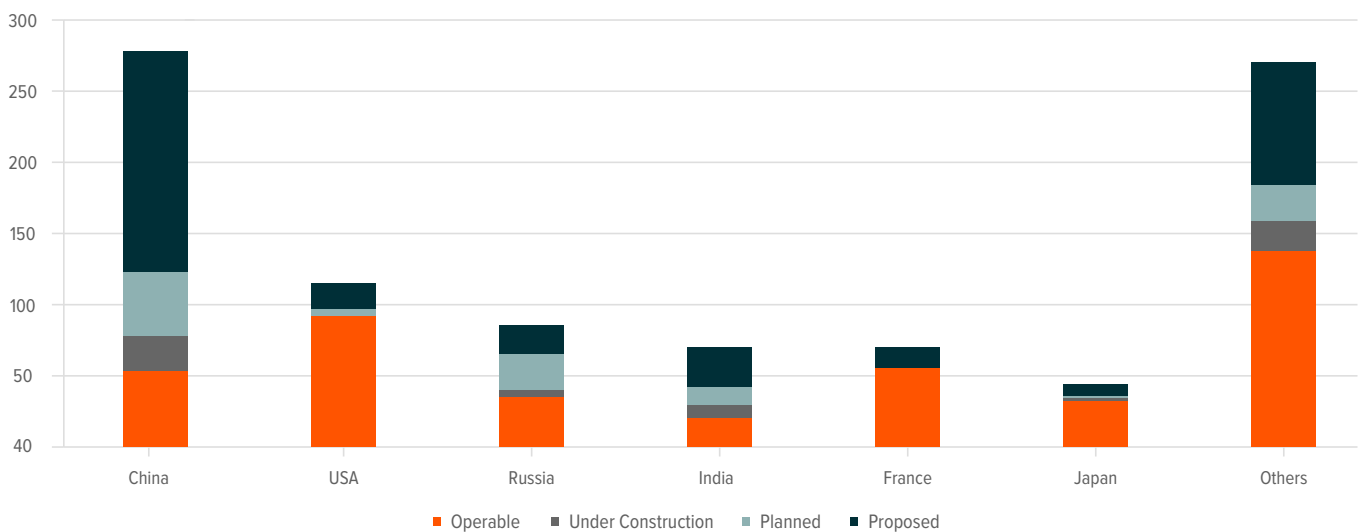
DID YOU KNOW?

Nuclear energy, renowned for its low carbon emissions, stands as the biggest driver of global uranium demand:

- **A Cleaner Energy Source:** Nuclear power emits just **12 grams of CO₂ per kilowatt-hour (kW/h)**, significantly lower than traditional fossil fuels like coal, which emits **820 grams of CO₂ per kW/h**. ² The shift to nuclear is expected to reduce the carbon footprint of power generation.
- **Rising Demand:** Anticipated figures predict uranium demand for nuclear plants to reach **83,840 tonnes by 2030** and **130,000 tonnes by 2040**, a substantial increase from this year's **65,650 tonnes**. ³
- **Growth Potential:** To meet production demand, 59 reactors are expected to join the current 436 operational nuclear reactors globally. Nuclear power currently accounts for approximately **25% of electricity generation** in the EU ⁴ with commitments from France, Sweden, and the UK to increase nuclear plants. ⁵
- **Enhanced Safety:** Over 70 small module reactors, integrating advanced safety features, are either under construction or in the licensing stage across Argentina, Canada, China, Russia, South Korea, and the United States. ⁶
- **Upward Price Trend:** The spot price of uranium has doubled over the past three years ⁷, indicating a notable upward trend in the market. However, it is important to note that the current price remains below the peak reached in 2007. ⁸

COUNTRIES BY NUCLEAR INVOLVEMENT

Source: Source: Global X ETFs illustration, with data derived from World Nuclear Association as of 30/06/2023.



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.



FUND DETAILS

Inception Date	20 Apr 2022
Total Expense Ratio	0.65%
Ongoing Charges	0.65%
Primary ISIN	IE000NDWFGA5
Primary Ticker	URNU LN
SFDR Classification	Article 6
Benchmark	Solactive Global Uranium & Nuclear Components Total Return v2 Index

Registered Countries:

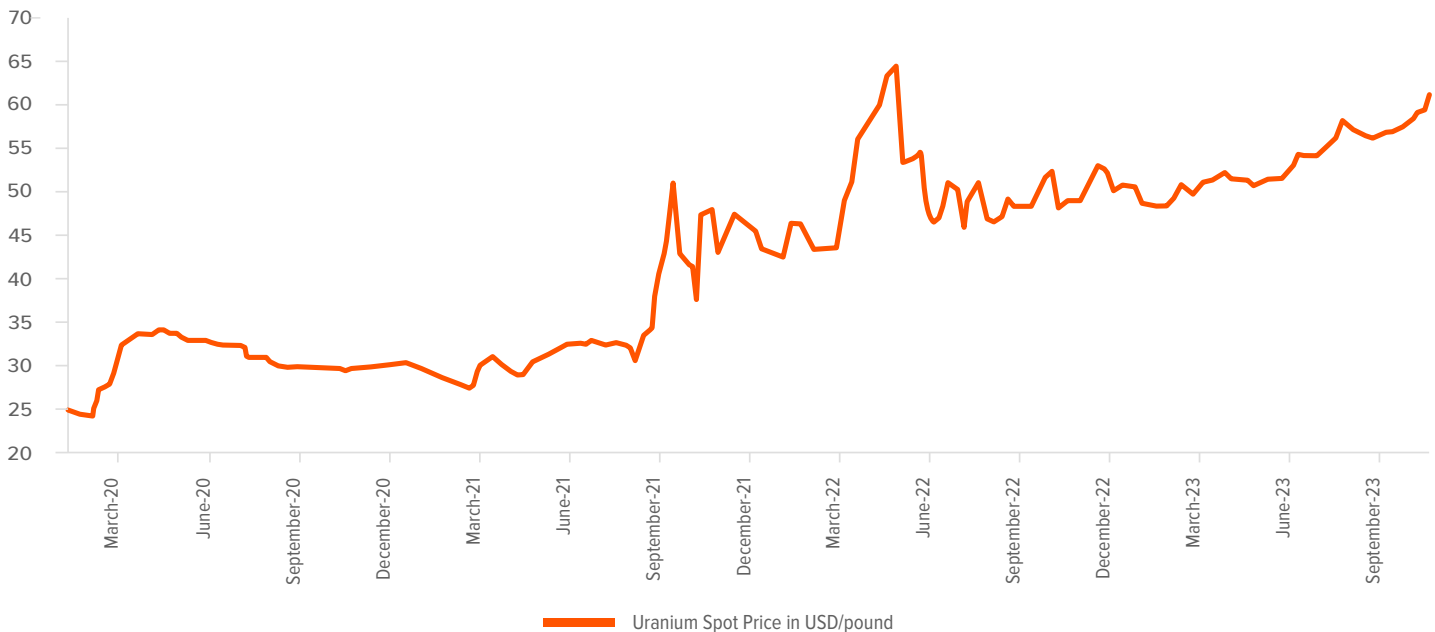
Austria, Belgium, Denmark, Finland, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Spain, Sweden, Switzerland, United Kingdom,

FUND INVESTMENT APPROACH

- The Global X Uranium UCITS ETF (URNU LN) offers access to a broad range of companies involved in uranium mining and the production of nuclear components, including those in extraction, refining, exploration, or manufacturing of equipment for the uranium and nuclear industries.
- Index components are weighted according to the lesser of their Free Float Market Capitalisation and the Average Daily Trading Value.
- Non-pure Play and Nuclear Component Producer companies will be capped at **2%**.
- The maximum weight of a Pure-Play company is **15%**.
- Components are rebalanced **quarterly** on the last business day of Jan, Apr, Jul and Oct each year.

SOARING URANIUM SPOT PRICE DEMONSTRATES RISING DEMAND

Source: Global X ETFs illustration, with data derived from Bloomberg LP, September 2023.



Prospectuses and Key Investor Information Documents (KIIDs) for this ETF are available in English at www.globalxetfs.eu/funds/urnu/

For more information on the Index, please visit Indxx's website.



- 1 Source: IAEA, May 2023
- 2 Source: World Nuclear Association, October 2022
- 3 Source: Eurostat, December 2022
- 4 Source: Eurostat, December 2022
- 5 Source: Global X Uranium Quarterly Commentary, June 2023
- 6 Source: World Nuclear Association, July 2023
- 7 Source: Reuters, September 2023
- 8 Source: Reuters, September 2023

Disclaimers

The Global X UCITS ETFs are regulated by the Central Bank of Ireland.

This is a marketing communication.

Please refer to the relevant prospectus, supplement, and the Key Information Document (“KID”) of the relevant UCITS ETFs before making any final investment decisions. Investors should also refer to the section entitled “Risk Factors” in the relevant prospectus of the UCITS ETFs in advance of any investment decision for information on the risks associated with an investment in the UCITS ETFs, and for details on portfolio transparency. The relevant prospectus and KID for the UCITS ETFs are available in English at www.globalxetfs.eu/funds.

Investment in the UCITS ETFs concern the purchase of shares in the UCITS ETFs and not in a given underlying asset such as a building or shares of a company, as these are only the underlying assets that may be owned by the UCITS ETFs.

A UCITS ETF's shares purchased on the secondary market cannot usually be sold directly back to a UCITS ETF. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Changes in exchange rates may have an adverse effect on the value price or income of the UCITS ETF. Past performance of a UCITS ETF does not predict future returns. Future performance is subject to taxation which depends on the personal situation of each investor, and which may change in the future. Neither past experience nor the current situation are necessarily accurate guides to the future growth in value or rate of return of a UCITS ETF. Investment may be subject to sudden and large falls in value, and, if it is the case, the investor could lose the total value of the initial investment. Income may fluctuate in accordance with market conditions and taxation arrangements. The difference at any one time between the sale and repurchase price of a share in the UCITS ETF means that the investment should be viewed as medium term to long term. Any investment in a UCITS ETF may lead to a financial loss. The value of an investment can reduce as well as increase and, therefore, the return on the investment will be variable.

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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, 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.