



### REASONS TO CONSIDER



#### High Income Potential

AGNG enables investors to access high growth potential through companies at the leading edge of a long-term, structural demographic trend affecting multiple sectors of the global economy.



#### Unconstrained Approach

AGNG's composition transcends classic sector, industry, and geographic classifications by tracking an emerging theme.



#### ETF Efficiency

In a single trade, AGNG delivers access to dozens of companies with high exposure to the Longevity theme.

### KEY INFORMATION

Inception Date	05/09/2016
Underlying Index	Indxx Aging Population Thematic Index
Number of Holdings	100
Assets Under Management	\$58.04 mil
Total Expense Ratio	0.50%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	AGNG <sup>(1)</sup>
CUSIP	37954Y772
Exchange	NASDAQ
Bloomberg IOPV Ticker	AGNGIV
Index Ticker	ILNGRNT

### PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	-7.67%	-7.67%	-4.62%	9.16%	11.87%	11.11%
Market Price	-7.43%	-7.43%	-4.75%	9.14%	11.88%	11.55%
Index	-7.64%	-7.64%	-4.49%	9.38%	12.14%	11.39%

### TOP 10 HOLDINGS (%) *Holdings Subject to Change*

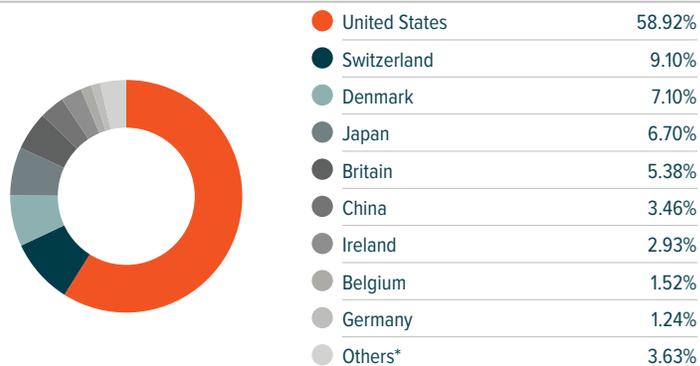
Novo Nordisk A/s-b	4.54%	Astrazeneca Plc-spons Adr	3.74%
Eli Lilly & Co	4.27%	Roche Holding Ag-br	3.72%
Edwards Lifesciences Corp	4.12%	Boston Scientific Corp	3.52%
Abbvie Inc	4.10%	Johnson & Johnson	3.36%
Regeneron Pharmaceuticals	4.06%	Bristol-myers Squibb Co	3.33%

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, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. [Click here](#) for standard performance as of the most recent quarter-end.

### INDUSTRY BREAKDOWN (%)



### COUNTRY BREAKDOWN (%)



\* South Korea 1.10%, Italy 0.59%, Australia 0.55%, France 0.35%, Canada 0.31%, Sweden 0.23%, New Zealand 0.20%, Spain 0.17%, Cayman Islands 0.13%

### RISK CHARACTERISTICS SINCE ETF INCEPTION

	Indxx Aging Population Thematic Index	MSCI ACWI Index
Annualized Volatility	16.30%	14.94%
Beta	0.92	1.00
Sharpe Ratio	0.70	0.87



## DEFINITIONS

Indxx Aging Population Thematic Index	The Indxx Aging Population Thematic Index is designed to track the performance of companies listed in developed markets that are expected to directly or indirectly contribute to increasing the life-spans of the senior population of the world. The index provides access to companies involved in biotechnology, medical devices, pharmaceuticals, senior living facilities and specialized health care services, which respond to the needs of this demographic.
MSCI ACWI Index	MSCI ACWI Index captures large and mid cap representation across 23 Developed Markets (DM) and 25 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, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Russia, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.
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) AGNG traded under the ticker LNGR from inception until April 1, 2021.

Investing involves risk, including the possible loss of principal. The investable universe of companies in which AGNG may invest may be limited. The Fund invests in securities of companies engaged in Healthcare, Pharmaceutical, Biotechnology and Medical Device sectors. These sectors can be affected by government regulations, expiring patents, rapid product obsolescence, and intense industry competition. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, economic or political instability in other nations. AGNG is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

**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](http://globalxetfs.com). Please read the prospectus carefully before investing.**

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. Beginning October 15, 2020, market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates current NAV per share. Prior to October 15, 2020, market price returns were based on the midpoint between the Bid and Ask price. NAVs are calculated using prices as of 4:00 PM Eastern Time. The returns shown do not represent the returns you would receive if you traded shares at other times. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

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