

Disruptive Materials UCITS ETF (DMAT)

USD Accumulating Share Class
As of 06 September 2022



KEY FEATURES

All information below is correct as of 06 September 2022



High Growth Potential

Forecasts suggest the global rare earth elements (REE) market could more than double between 2020 and 2028 (from \$2.2bn to \$5.5bn), highlighting one of several growth opportunities among the categories that the ETF invests in (Source: Fortune Business Insights, Jun 2021).



Structural Tailwinds

The ETF provides exposure to materials that are core to powering disruptive innovations, leading to potentially greener and more efficient transportation, energy, and manufacturing systems.



Unconstrained Approach

The universe of companies involved in the supply of disruptive materials defies traditional categorization. The ETF invests accordingly, with global exposure across multiple sectors and industries.

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	06 September 2022
Underlying Index	Solactive Disruptive Materials v2 Index
Number of Holdings	49
Assets Under Management	NA
Total Expense Ratio	0.50%
Ongoing Charges ¹	0.50%
Distribution Frequency	Semi-Annually
Management Style	Physical – Full Replication
Domicile	Ireland
Registered Countries	Austria, Denmark, Finland, Germany, Ireland, Italy, Netherlands, Norway, Spain, Sweden, Switzerland, United Kingdom

TRADING DETAILS

Primary Ticker	DMAT
Primary ISIN	IE000FP52WM7
Index Ticker	SOLDMAT2

REGULATORY

UCITS Compliant	Yes
ISA Eligibility	Yes
SIPP Available	Yes
UK Reporting Status	Yes

PERFORMANCE (%)

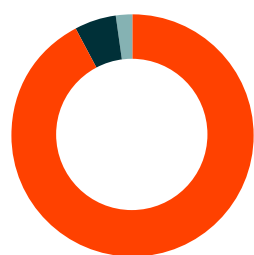
	Fund	Index	Relative
Last 12 Months	-	-	-

Returns not available as there is less than 12 months of performance history.

TOP 10 HOLDINGS (%) Holdings Subject to Change

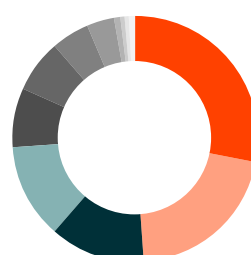
Albemarle Corp	7.57%	China Northern-A	3.68%
Zhejiang Huayao-A	5.00%	Lynas Rare Earths	3.63%
Allkem Ltd	3.94%	Impala Platinum	3.52%
Igo Ltd	3.93%	Boliden Ab	3.58%
Livent Corp	3.80%	Anglo American Plc	3.52%

SECTOR BREAKDOWN (%)



Materials	92.30%
Industrials	5.50%
Information Technology	2.20%

COUNTRY BREAKDOWN (%)



China	28.10%
United States	20.90%
Australia	12.60%
South Africa	12.30%
Canada	7.80%
Britain	7.10%
Japan	4.90%
Sweden	3.70%
Hong Kong	0.90%
Netherlands	0.50%
France	0.50%
Other/Cash	0.70%



EXPANDED TRADING INFORMATION

USD Accumulating (ISIN: IE000FP52WM7)

EXCHANGE	TRADING CURRENCY	TICKER	LISTING DATE	SEDOL
London Stock Exchange	USD	DMAT LN	09 Sept 22	BMH7751
London Stock Exchange	GBP	DMAG LN	09 Sept 22	BMHBF93
Deutsche Börse Xetra	EUR	D6AT GY	09 Sept 22	BMHBF85
Borsa Italiana	EUR	DMAT IM	09 Sept 22	BMHBF77

DEFINITIONS

Solactive Disruptive Materials v2 Index

The Underlying Index is designed to provide exposure to companies that produce metals and other raw or composite materials that have been identified as being essential to disruptive technologies such as lithium batteries, solar panels, wind turbines, fuel cells, robotics, and 3D printers. Each material has been determined by Solactive AG, the provider of the Underlying Index (the "Index Provider") to be instrumental to the development and materialization of one or more disruptive technologies. Disruptive technologies refer to those technologies that are essential to the development and materialization of long-term, structural changes to existing products, services, industries, or sectors. Specifically, the Underlying Index will include securities issued by "Disruptive Materials Companies" as defined by the Index Provider.

A Prospectus and Key Investor Information Document (KIID) for this scheme is available in English at globalxetfs.eu/funds/dmat

¹ Ongoing Charges is a measure of the total costs associated with managing and operating an investment fund. These costs consist primarily of management fees and other expenses such as trustee, custody, transaction and registration fees, and other operating expenses. The total cost for the fund is divided by the fund's total assets and expressed as a percentage.

Disclosures

The value of an investment in ETFs may go down as well as up and past performance is not a reliable indicator of future performance.

Trading in ETFs may not be suitable for all types of investors as they can carry a high degree of risk. You may lose all of your initial investment. Only speculate with money you can afford to lose. Changes in exchange rates may also cause your investment to go up or down in value. Tax treatment depends on the individual circumstances of each client and may be subject to change in the future. Please ensure that you fully understand the risks involved. If in any doubt, please seek independent financial advice. Investors should refer to the section entitled "Risk Factors" in the relevant prospectus for further details of these and other risks associated with an investment in the securities offered by the Issuer.

United Kingdom This material has been approved as a financial promotion, for the purpose of section 21 of the Financial Services Market Act 2000 (FSMA), by Resolution Compliance United, which is authorized and regulated by the Financial Conduct Authority (FRN: 574048).

Switzerland

The representative in Switzerland is 1741 Fund Solutions Ltd, Burggraben 16, CH-9000 St. Gallen.

Swiss Paying Agent in Switzerland is Tellco Ltd, Bahnhofstrasse 4, CH-6430 Schwyz.

The prospectus, the Key Investor Information Document (KIID), the ICAV's instrument of incorporation and as well as the annual and semi-annual reports may be obtained free of charge from the representative.

In respect of the units distributed in and from Switzerland, the place of performance and jurisdiction is the registered office of the Representative.