

Global X European Infrastructure Development UCITS ETF (BRIJ)

KEY FEATURES

All information below correct as of 31 December 2025



Compelling Need

Europe faces a significant infrastructure investment gap estimated to reach \$2 trillion by 2040, creating a compelling need for focused investment. This gap is believed to highlight the demand for modernising and expanding infrastructure spend across the continent. (Source: Infrastructure Outlook, Global Infrastructure Outlook).



Committed Spend

European governments are proactively addressing the infrastructure investment gap by committing over €1.38 trillion to funding programs like NextGenerationEU, the Cohesion Policy, and the Connecting Europe Facility. These initiatives focus on modernising traditional infrastructure, networks, clean energy, and digital infrastructure, potentially benefiting companies involved across the project lifecycle. (Source: European Union).



Differentiating Approach

As economies evolve, so do our infrastructure needs. The ETF seeks to capture this trend by investing in companies that provide exposure to European infrastructure development.

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.

EUR Accumulating Share Class
As of 31 Dec 2025



FUND DETAILS

Inception Date	03 September 2024
Underlying Index	Mirae Asset European Infrastructure Development Index
Number of Holdings	38
Assets Under Management	€220,724,272
Total Expense Ratio	0.47%
Ongoing Charges ¹	0.47%
Management Style	Physical - Full Replication
Domicile	Ireland
Registered Countries	United Kingdom, Austria, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Poland, Spain, Sweden, Switzerland

TRADING DETAILS

Primary Ticker	BRIJ
Primary ISIN	IE000PSOJ481
Index Ticker	MAEUIDN

REGULATORY

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

PERFORMANCE (%)

	YTD	1M	3M	12M	Since Inception
ETF	27.50%	0.97%	1.74%	27.50%	25.79%
Index	27.76%	0.96%	1.81%	27.76%	26.16%
Difference	-0.26%	0.01%	-0.07%	-0.26%	-0.37%

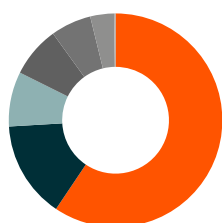
Performance is based on the fund's NAV and is shown on a total return basis (i.e., with gross income reinvested, where applicable). The fund's NAV may differ from its market price and, as a result, individual shareholders may realize returns that are different from the NAV performance. Cumulative return is the aggregate amount that an investment has gained or lost over time. Annualised return is the average return gained or lost by an investment each year over a given time period.

The performance data quoted represents past performance. Past performance does not guarantee future results. The 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 and current performance may be lower or higher than the performance quoted. High short-term performance, when observed, is unusual and investors should not expect such performance to be repeated. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in past performance calculations.

TOP 10 REFERENCE CONSTITUENTS *Holdings Subject to Change*

Ferrovial Se	8.33%	Eiffage	5.38%
Vinci Sa	8.03%	Acciona Sa	4.51%
Thales Sa	7.60%	Skanska Ab-B Shs	4.28%
Aena Sme Sa	6.40%	Buzzi Spa	4.24%
Leonardo Spa	6.12%	Verbund Ag	3.94%

SECTOR BREAKDOWN (%)



Industrials	59.42%
Utilities	14.65%
Communication Services	8.29%
Real Estate	7.69%
Materials	6.14%
Financials	3.60%
Information Technology	0.22%

COUNTRY BREAKDOWN (%)



Spain	31.54%
France	24.64%
Italy	15.95%
Sweden	8.64%
Austria	3.92%
Denmark	3.78%
Belgium	3.60%
Switzerland	3.17%
Britain	3.03%
Others*	1.74%



EXPANDED TRADING INFORMATION

EUR Accumulating (ISIN: IE000PS0J481)

EXCHANGE	TRADING CURRENCY	TICKER	LISTING DATE	SEDOL
London Stock Exchange	USD	BRIJ LN	05-Sep-24	BT04LN4
London Stock Exchange	GBP	BRIP LN	05-Sep-24	BT04LR8
Deutsche Börse Xetra	EUR	B41J GY	05-Sep-24	BT17Z74
SIX Swiss Exchange	CHF	BRIJ SW	05-Sep-24	BT17Z85
Borsa Italiana	EUR	BRIJ IM	12-Sep-24	BT17Z96

DEFINITIONS

Mirae Asset European Infrastructure Development Index	The Mirae Asset European Infrastructure Development Index is designed to measure the performance of companies involved in construction and development of large-scale economic, social, and digital infrastructure projects across Europe. This includes companies involved in the engineering and construction of infrastructure projects including Data Center, and the production and sale of infrastructure raw materials, composites, and products. The companies that are involved in the sale and rental of heavy construction equipment and related products; the operation and maintenance of transport networks; and the production and sale of energy infrastructure products.
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A Prospectus and Key Investor Information Document (KIID) for this scheme is available in English at globalxetfs.eu/funds/BRIJ

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.

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.

Global X ETFs ICAV is an open-ended Irish collective asset management vehicle issuing under the terms of its prospectus and relevant supplements as approved by the Central Bank of Ireland and is the issuer of certain of the ETFs where stated.

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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 Bank Ltd, 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.