Global X Solar UCITS ETF (RAYZ)

USD Accumulating Share Class
As of 30 Jun 2026

KEY FEATURES

All information below correct as of 30 June 2026

High Growth Potential

Forecasts suggest the global market for solar energy could reach $200bn by 2026, quadruple the market size in 2019 (Source: Facts & Factors, May 2021).

Advancing Clean Technologies

Solar is the most abundant energy resource on earth (Source: U.S. Department of Energy). Increased adoption of solar technologies could potentially help address global power insecurity and minimize the adverse environmental impacts of fossil fuel consumption.

Conscious Approach

The ETF incorporates Environmental, Social & Governance (ESG) screens and follows ESG proxy voting guidelines to affect positive change alongside potential financial returns.

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	15 February 2022
Underlying Index	Solactive Solar v2 Index
Number of Holdings	49
Assets Under Management	$11,913,560
Total Expense Ratio	0.50%
Ongoing Charges[1]	0.50%
Management Style	Physical - Full Replication
Domicile	Ireland
Registered Countries	Austria, Denmark, Finland, Germany, Ireland, Italy, Luxembourg, Netherlands, Norway, Singapore [Restricted], Spain, Sweden, Switzerland, United Kingdom

TRADING DETAILS

Primary Ticker	RAYZ
Primary ISIN	IE000XD7KCJ7
Index Ticker	SOLRAYS2

REGULATORY

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

PERFORMANCE (%)

	YTD	1M	3M	12M	Since Inception
ETF	8.92%	-15.64%	-2.60%	58.12%	-23.76%
Index	9.21%	-15.64%	-2.50%	59.16%	-21.79%
Difference	-0.29%	0.00%	-0.10%	-1.04%	-1.97%

TOP 10 HOLDINGS (%)

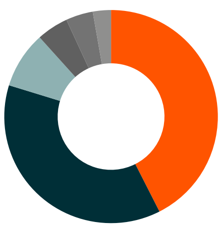
Holdings Subject to Change

Sungrow Power Supply Co Lt-A	9.50%
First Solar Inc	9.21%
Longi Green Energy Technol-A	7.68%
Nextpower Inc-Cl A	7.52%
Ningbo Deye Technology Cor-A	6.86%
Enphase Energy Inc	3.67%
Ginlong Technologies Co Lt-A	3.41%
Zhejiang Chint Electrics-A	3.37%
Shenzhen Sc New Energy Tec-A	3.00%
Hanwha Solutions Corp	2.72%

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.

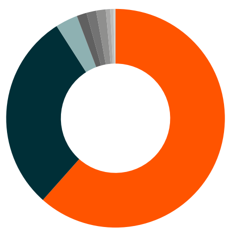
The performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost and current performance 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.

SECTOR BREAKDOWN (%)



Information Technology	42.51%
Industrials	37.23%
Consumer Discretionary	8.59%
Utilities	4.79%
Materials	4.12%
Real Estate	2.75%

COUNTRY BREAKDOWN (%)



China	61.56%
United States	29.38%
South Korea	3.30%
Norway	1.47%
Spain	1.43%
Germany	1.42%
Canada	0.65%
Taiwan	0.49%
Japan	0.29%

EXPANDED TRADING INFORMATION

USD Accumulating (ISIN: IE000XD7KCJ7)

EXCHANGE	TRADING CURRENCY	TICKER	LISTING DATE	SEDOL
London Stock Exchange	USD	RAYZ LN	17-Feb-22	BMQ86W5
London Stock Exchange	GBP	RAYG LN	17-Feb-22	BMQ86X6
Deutsche Börse Xetra	EUR	RA7Z GY	17-Feb-22	BMQ86Y7
SIX Swiss Exchange	CHF	RAYZ SW	27-Apr-22	BMQ86Z8
Borsa Italiana	EUR	RAYZ IM	17-Feb-22	BMQ8700

DEFINITIONS

Solactive Solar v2 Index	The Solactive Solar v2 Index tracks the performance of companies that have significant exposure to the field of solar technology.

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

[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.