

Global X Copper Miners ETF / US37954Y8306 / A143H5 / Global X Management

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
68.55 USD	Worldwide	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

2024	+3.27%
2023	+9.30%
2022	-0.69%
2021	+24.01%
2020	+50.95%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	ETF	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	United States of America	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/27/2024) USD 2,640.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) USD 4,028.49 mill.	Dividends		Investment company	
Launch date	4/19/2010	27.06.2025	0.25 USD	Global X Management 305 Third Avenue, 43rd Floor, 10158, New York, NY United States of America https://www.globalxfunds.com	
KESt report funds	No	30.12.2024	0.53 USD		
Business year start	01.11.	27.06.2024	0.16 USD		
Sustainability type	-	28.12.2023	0.39 USD		
		29.06.2023	0.50 USD		

Fund manager Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+10.73%	+58.72%	+79.32%	+62.60%	+103.23%	+100.85%	+168.62%	+99.42%
Performance p.a.	-	-	-	+62.60%	+42.49%	+26.17%	+21.84%	+4.51%
Sharpe ratio	8.62	6.02	3.04	2.22	1.51	0.91	0.67	0.08
Volatility	28.22%	24.77%	27.47%	27.24%	26.84%	26.38%	29.35%	31.04%
Worst month	-	-3.98%	-7.82%	-7.82%	-8.52%	-12.52%	-21.48%	-32.57%
Best month	-	20.86%	20.86%	20.86%	20.86%	20.86%	24.10%	28.88%
Maximum loss	-7.97%	-9.96%	-25.27%	-25.27%	-37.00%	-37.00%	-41.97%	-

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Investment strategy

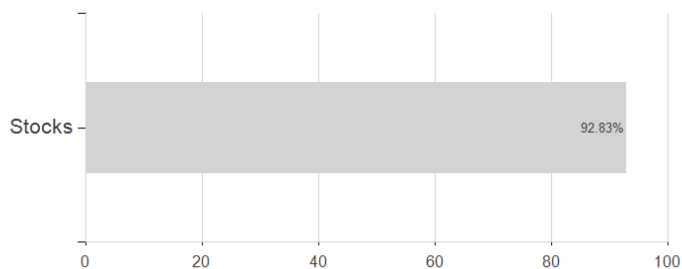
The Fund generally will use a replication strategy. A replication strategy is an indexing strategy that involves investing in the securities of the Underlying Index in approximately the same proportions as in the Underlying Index. However, the Fund may utilize a representative sampling strategy with respect to the Underlying Index when a replication strategy might be detrimental or disadvantageous to shareholders, such as when there are practical difficulties or substantial costs involved in compiling a portfolio of equity securities to replicate the Underlying Index, in instances in which a security in the Underlying Index becomes temporarily illiquid, unavailable or less liquid, or as a result of legal restrictions or limitations (such as tax diversification requirements) that apply to the Fund but not the Underlying Index.

Investment goal

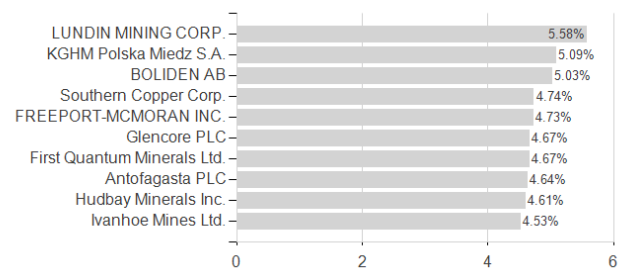
The Adviser uses a "passive" or indexing approach to try to achieve the Fund's investment objective. Unlike many investment companies, the Fund does not try to outperform the Underlying Index and does not seek temporary defensive positions when markets decline or appear overvalued.

Assessment Structure

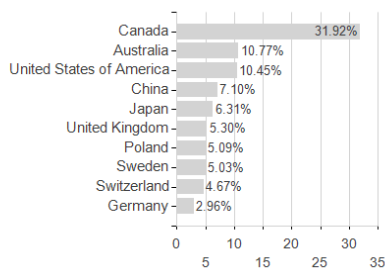
Assets



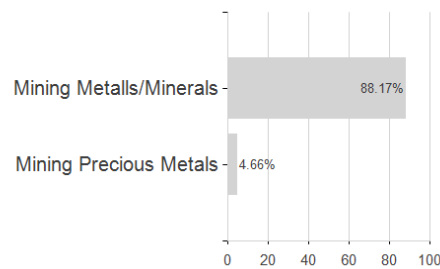
Largest positions



Countries



Branches



Currencies

