

R75

Global X Copper Miners UCITS ETF

Global developed and emerging market equities focusing on copper mining related stocks.
Passive tracker on Solactive Global Copper Miners v2 Index.



About the Fund

Data as of April 30th 2026

Global X is a US-based ETF provider managing over US\$115bn of AUM through a variety of ETFs covering thematic growth, income, international, core, commodities and alpha strategies. Global X was acquired by Mirae Asset Financial Group in 2018 and operates as a subsidiary.

The **Global X Copper Miners UCITS ETF** is a passive index solution that tracks the Solactive Global Copper Miners v2 Index using a full physical replication approach. The index tracks companies from developed and emerging markets with at least 30% revenues generated or expected to generate in copper mining and/or closely related activities (e.g. exploration or refining of copper). Companies need to have >\$200m free float market cap with trading volume liquidity as defined by the index. The index has a constraint of min 20 and max 40 constituents, with 4.75% cap on single component weight. The ETF has ~40 holdings similar to the index.

Global X Copper Miners UCITS ETF

| | |
|----------------------------------|---|
| ISIN | IE0003Z9E2Y3 |
| Management Style | Index-based |
| Asset Class | Global Equities - Resources Focused |
| TER | 0.55% p.a. |
| Distribution policy | Accumulating |
| Inception | 2021-11-22 |
| Share Class | USD |
| Max. recommended Portfolio share | 5% |

Performance

Price Performance – Maximum Period



Building Block Returns

Global X Copper Miners UCITS ETF

| | |
|-----------------------------------|--------|
| Ann. return (3-year): | 29.24% |
| Ann. return (5-year): | — |
| Ann. return (10-year): | — |
| Ann. Standard Deviation (5-year): | — |

This ETF represents passive exposure to copper mining businesses from developed and emerging markets equities.

Benchmark Returns

SPDR MSCI All Country World UCITS ETF

| | |
|-----------------------------------|--------|
| Ann. return (3-year): | 19.93% |
| Ann. return (5-year): | 10.65% |
| Ann. return (10-year): | 12.24% |
| Ann. Standard Deviation (5-year): | 14.33% |

[↗ Link to the Funds FairSheet](#)

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Equity Fund

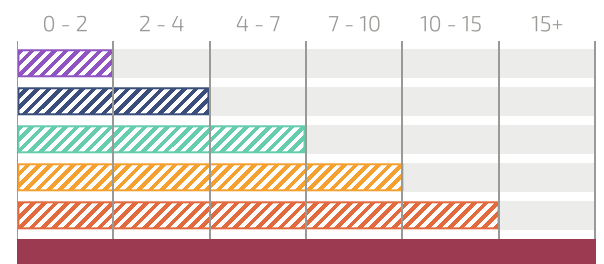
| | |
|-----------------------------------|--------|
| Ann. return (3-year): | 17.79% |
| Ann. return (5-year): | 9.56% |
| Ann. return (10-year): | — |
| Ann. Standard Deviation (5-year): | 14.96% |

[↗ Link to the Funds FairSheet](#)

The Dimensional World Equity Fund is our FAIRHORIZON Red reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

The FairHorizon Context

Investment-Time-Horizon in years



| | |
|---------------------------|-------------|
| Expected long-term return | 2 - 4% p.a. |
| Expected volatility | 3 - 5% p.a. |



Why we prefer this fund

Relevance of strategy

This ETF represents passive exposure to copper mining businesses from developed and emerging markets equities.

Liquidity

The ETF is listed on multiple Europe exchanges in various currencies.

Historical maximum drawdown & recovery time



| | |
|--------------------------------|----------|
| Max drawdown (since inception) | -42.34% |
| Recovery Period | 630 Days |

Diversification



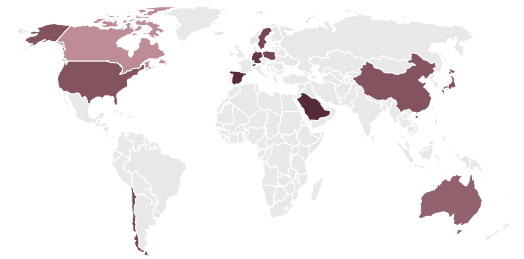
Top 10 Holdings

| | |
|--------------------------------|-------|
| Teck Resources Ltd Class B | 5.32% |
| KGHM Polska Miedz SA | 4.99% |
| BHP Group Ltd | 4.97% |
| Antofagasta PLC | 4.91% |
| Zijin Mining Group Co Ltd H Sh | 4.83% |
| Glencore PLC | 4.82% |
| Hudbay Minerals Inc | 4.76% |
| Southern Copper Corp | 4.67% |
| Sumitomo Metal Mining Co Ltd | 4.64% |
| Boliden AB | 4.44% |



Sectors

| | |
|-----------|--------|
| Materials | 98.91% |
| Cash | 1.09% |



Geography

| | |
|-------------|--------|
| Canada | 36.11% |
| Australia | 11.94% |
| U.S.A. | 10.37% |
| China | 9.80% |
| Japan | 7.31% |
| Poland | 4.99% |
| Chile | 4.91% |
| Switzerland | 4.82% |
| Sweden | 4.44% |
| Germany | 2.93% |
| Cash | 1.09% |
| Others | 1.29% |

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