



MSCI Colombia ETF

ETF Category: International Access -
Single-Country
As of 06/30/2020



KEY FEATURES



Efficient Access

Efficient access to a broad basket of Colombian securities.



Targeted Exposure

The fund targets exposure to a single country.

FUND DETAILS

Inception Date	02/05/2009 ¹
Underlying Index	MSCI All Colombia Select 25/50 Index
Number of Holdings	23
Assets Under Management	\$38.46 mil
Total Expense Ratio	0.62%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	GXG
CUSIP	37954Y327
Exchange	NYSE Arca
Bloomberg IOPV Ticker	GXGIV
Index Ticker	M1CXGB

PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Five Year	Ten Year	Since Inception
GXG at NAV	10.23%	-40.83%	-36.58%	-9.51%	-7.92%	0.13%
GXG at Market Price	9.53%	-40.72%	-37.16%	-9.49%	-7.95%	0.07%
Hybrid Colombia Index ²	8.86%	-41.23%	-36.72%	-9.18%	-7.24%	0.90%

TOP 10 HOLDINGS (%)

Holdings Subject to Change

Bancolombia SA	14.07%	Banco Davivienda SA	4.65%
Ecopetrol SA	13.00%	Grupo Energia Bogota SA ESP	4.64%
Interconexion Electrica SA ESP	10.65%	Celsia SA ESP	4.16%
Bancolombia SA	7.64%	Grupo Nutresa SA	4.06%
Corp Financiera Colombiana SA	4.80%	Grupo de Inversiones Suramericana	3.76%

The performance data quoted represents past performance and does not guarantee future results. 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. Current performance may be higher or lower than the performance quoted. Returns for periods greater than one year are annualized. Market price returns are based upon the midpoint of the bid/ask spread at the close of the exchange and do not represent the returns you would receive if you traded shares at other times. For performance data current to the most recent month end, please call 1-888-493-8631, or visit www.globalxetfs.com.

INDUSTRY BREAKDOWN (%)



Financials	43.04%
Utilities	21.79%
Energy	19.18%
Materials	11.93%
Consumer Staples	4.06%

RISK CHARACTERISTICS SINCE ETF INCEPTION

	Hybrid Colombia Index	MSCI ACWI Index
Annualized Volatility	23.51%	15.90%
Beta	1.23	1.00
Sharpe Ratio	0.03	0.13

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DEFINITIONS

MSCI All Colombia Select 25/50 Index	The MSCI All Colombia Select 25/50 Index is designed to represent the performance of the Broad Colombian Equity Universe, while including constituents with minimum level of liquidity and applying the MSCI 25/50 Indexes methodology. The Broad Colombia Equity Universe includes securities that are classified in Colombia according to the MSCI Global Investable Market Index Methodology, together with companies that are headquartered or listed in Colombia and carry out the majority of their operations in Colombia. Further, the Index only includes new securities with a minimum liquidity threshold of 6-month Annualized Traded Value (ATV) greater than or equal to USD 25,000,000 and 6-month Frequency of Trading (FOT) greater than or equal to 95%.
MSCI ACWI Index	MSCI ACWI Index captures large and mid cap representation across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries. The index covers approximately 85% of the global investable equity opportunity set. DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Russia, Qatar, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.
Annualized Volatility	The annualized standard deviation of the daily returns of the security using the closing levels of the index during the 22 index-day period preceding that day.
Beta	Measures the volatility of the Fund price relative to the volatility in the market index and can also be defined as the percent change in the price of the Fund given a 1% change in the market index. A beta below one suggests that the fund was less volatile than the market benchmark.
Sharpe Ratio	Measures the return for each unit of risk. The risk free rate is subtracted from the mean return and is divided by the standard deviation of returns.

(1) The Fund's name, investment objective, and investment strategy changed effective July 15, 2014 and again on August 31, 2016. The Fund inception date reflects the original inception date of the Fund when it was the Global X FTSE Colombia 20 ETF.

(2) The Hybrid Colombia Index reflects the performance of the FTSE Colombia 20 Index through July 14, 2014, the MSCI All Colombia Capped Index through August 30, 2016 and the MSCI All Colombia Select 25/50 Index going forward.

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Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. Global X NAVs are calculated using prices as of 4:00 PM Eastern Time. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

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