

GREK

MSCI Greece ETF

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



KEY FEATURES



Efficient Access

Efficient access to a broad basket of Greek securities.



Targeted Exposure

Targeted single country exposure.



Unique Offering

The first and only ETF to directly target Greece.

FUND DETAILS

Inception Date	12/07/2011 ¹
Underlying Index	MSCI All Greece Select 25/50 Index
Number of Holdings	32
Assets Under Management	\$141.46 mil
Total Expense Ratio	0.57%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	GREK
CUSIP	37954Y319
Exchange	NYSE Arca
Bloomberg IOPV Ticker	GREKIV
Index Ticker	M1CXGXA

PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Five Year	Since Inception
GREK at NAV	14.84%	-35.69%	-30.90%	-5.64%	-8.12%
GREK at Market Price	15.90%	-34.51%	-29.25%	-6.27%	-7.95%
Hybrid Greece Index ²	14.88%	-35.50%	-30.71%	-9.00%	-7.28%

TOP 10 HOLDINGS (%)

Holdings Subject to Change

Hellenic Telecommunications	18.78%	OPAP SA	4.68%
JUMBO SA	6.76%	JUMBO SA	4.33%
OPAP SA	6.07%	National Bank of Greece SA	4.04%
Eurobank Ergasias SA	5.66%	Piraeus Bank SA	3.32%
Alpha Bank AE	5.50%	Terna Energy SA	3.17%

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. High short term performance of the fund is unusual and investors should not expect such performance to be repeated. 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 (%)



Consumer Discretionary	21.85%
Financials	19.97%
Communication Services	18.78%
Energy	11.13%
Utilities	10.13%
Industrials	10.04%
Materials	3.15%
Real Estate	3.00%
Consumer Staples	1.95%

RISK CHARACTERISTICS SINCE ETF INCEPTION

	Hybrid Greece Index	MSCI ACWI Index
Annualized Volatility	38.20%	15.59%
Beta	1.16	1.00
Sharpe Ratio	-0.20	0.25

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DEFINITIONS

MSCI All Greece Select 25/50 Index	The MSCI All Greece Select 25/50 Index is designed to represent the performance of the broad Greece equity universe, while including a minimum number of constituents. The Broad Greece Equity Universe includes securities that are classified in Greece according to the MSCI Global Investable Market Index Methodology, together with companies that are headquartered or listed in Greece and carry out the majority of their operations in Greece. Further, the Index only includes securities with a minimum liquidity threshold of USD 25,000,000 average daily traded value, subject to 15 constituents being included in the Index. If not, securities are added in the decreasing order of average daily traded value until 15 securities are selected. The index targets a minimum of 15 securities at construction.
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 March 01, 2016. The Fund inception date reflects the original inception date of the Fund when it was the Global X FTSE Greece 20 ETF.

(2) The Hybrid Greece Index consists of the FTSE/ATHEX Custom Capped Index from the inception of the Fund through March 01, 2016, and the MSCI All Greece Select 25/50 Index going forward.

Global X Management Company, LLC serves as an advisor to the Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO, 1 Freedom Valley Drive, Oaks, PA, 19456), which is not affiliated with Global X Management Company, LLC or Mirae Asset Global Investments.

Investing involves risk, including the possible loss of principal. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles, or from economic or political instability in other nations. Securities focusing on a single country may be subject to higher volatility. Greece's ability to repay its sovereign debt is in question, and the possibility of default is not unlikely. GREK is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

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.

Global X Funds are not sponsored, endorsed, issued, sold or promoted by MSCI, nor does MSCI make any representations regarding the advisability of investing in the Global X Funds. Neither SIDCO, Global X nor Mirae Asset Global Investments are affiliated with MSCI.

Carefully consider the fund's investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the fund's full or summary prospectus, which may be obtained by calling 1.888.493.8631, or by visiting globalxetfs.com. Please read the prospectus carefully before investing.