

SIL

Silver Miners ETF

ETF Category: Commodities
As of 06/30/2020



KEY FEATURES



Targeted Exposure

SIL is a targeted play on silver mining.



ETF Efficiency

In a single trade, SIL delivers efficient access to a basket of companies involved in the mining of silver.

FUND DETAILS

Inception Date	04/19/2010
Underlying Index	Solactive Global Silver Miners Total Return Index
Number of Holdings	27
Assets Under Management	\$655.59 mil
Total Expense Ratio	0.66%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	SIL
CUSIP	37954Y848
Exchange	NYSE Arca
Bloomberg IOPV Ticker	SILIV
Index Ticker	SOLGLOSI

PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Five Year	Ten Year	Since Inception
SIL at NAV	53.24%	12.34%	40.24%	9.12%	-0.70%	-0.65%
SIL at Market Price	56.49%	12.02%	40.38%	9.07%	-0.70%	-0.64%
Solactive Global Silver Miners Total Return Index	53.48%	12.52%	40.75%	9.79%	-0.12%	-0.07%

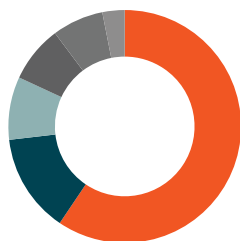
TOP 10 HOLDINGS (%)

Holdings Subject to Change

Wheaton Precious Metals Corp	22.76%	Hecla Mining Co	4.79%
Polymetal International PLC	13.73%	Cia de Minas Buenaventura SAA	4.66%
Pan American Silver Corp	10.79%	Fresnillo PLC	4.27%
SSR Mining Inc	5.08%	Industrias Penoles SAB de CV	3.60%
First Majestic Silver Corp	5.03%	Coeur Mining Inc	3.19%

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. 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.

COUNTRY BREAKDOWN (%)



Canada	59.43%
Cyprus	13.73%
United States	8.74%
Mexico	7.87%
Peru	7.14%
South Korea	3.09%

RISK CHARACTERISTICS SINCE ETF INCEPTION

	Solactive Global Silver Miners Total Return Index	MSCI ACWI Index
Annualized Volatility	36.38%	14.79%
Beta	0.93	1.00
Sharpe Ratio	0.00	0.36

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DEFINITIONS

Solactive Global Silver Miners Total Return Index	The Solactive Global Silver Miners Total Return Index is designed to reflect the performance of the silver mining industry. It is comprised of selected companies globally that are actively engaged in some aspect of the silver mining industry, such as silver mining, refining, or exploration.
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.

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. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. Narrowly focused investments may be subject to higher volatility. There are additional risks associated with investing in silver and the silver mining industry. SIL 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.

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