

# ARGT

## MSCI Argentina ETF

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



### KEY FEATURES



#### Efficient Access

Efficient access to a broad basket of Argentine securities.



#### Targeted Exposure

The fund targets exposure to a single country.

### FUND DETAILS

Inception Date	03/02/2011 <sup>1</sup>
Underlying Index	MSCI All Argentina 25/50 Index
Number of Holdings	25
Assets Under Management	\$42.41 mil
Total Expense Ratio	0.60%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	ARGT
CUSIP	37950E259
Exchange	NYSE Arca
Bloomberg IOPV Ticker	ARGTIV
Index Ticker	M1AAR5R

### PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Five Year	Since Inception
ARGT at NAV	45.14%	-10.26%	-25.78%	4.34%	-1.41%
ARGT at Market Price	46.43%	-10.42%	-25.73%	4.33%	-1.45%
Hybrid Argentina Index <sup>2</sup>	45.38%	-10.04%	-25.54%	4.56%	-0.84%

### TOP 10 HOLDINGS (%)

Holdings Subject to Change

MercadoLibre Inc	24.24%	Banco Macro SA	3.97%
Globant SA	15.56%	Cencosud SA	3.95%
Grupo Financiero Galicia SA	6.38%	Cia Cervecerias Unidas SA	3.82%
YPF SA	5.19%	Arcos Dorados Holdings Inc	3.72%
Telecom Argentina SA	4.58%	Embotelladora Andina SA	3.67%

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](http://www.globalxetfs.com).

### INDUSTRY BREAKDOWN (%)



Consumer Discretionary	30.63%
Information Technology	15.56%
Consumer Staples	14.72%
Financials	13.21%
Energy	8.58%
Utilities	5.57%
Materials	5.15%
Communication Services	4.58%
Real Estate	1.48%
Industrials	0.50%

### RISK CHARACTERISTICS SINCE ETF INCEPTION

	Hybrid Argentina Index	MSCI ACWI Index
Annualized Volatility	27.56%	14.90%
Beta	1.34	1.00
Sharpe Ratio	-0.04	0.16

**GLOBAL X**  
by Mirae Asset

Beyond Ordinary ETFs™

605 THIRD AVE  
43RD FL  
NEW YORK, NY 10158

1-888-493-8631  
GLOBALXETFS.COM  
@GLOBALXETFS



## DEFINITIONS

MSCI All Argentina 25/50 Index	The MSCI All Argentina 25/50 Index is designed to represent the performance of the broad Argentina equity universe, while including a minimum number of constituents. The Broad Argentina Equity Universe includes securities that are classified in Argentina according to the MSCI Global Investable Market Index Methodology, together with companies that are headquartered or listed in Argentina and carry out the majority of their operations in Argentina. The index targets a minimum of 25 securities and 20 issuers at construction. The index is designed to take into account the 25% and 50% concentration constraints required for a funds to qualify as a regulated investment company (RIC) in the United States.
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 August 15, 2014. The Fund inception date reflects the original inception date of the Fund when it was the Global X FTSE Argentina 20 ETF.

(2) The Hybrid Argentina Index consists of the FTSE Argentina 20 Index from the inception of the Fund through August 14, 2014, and the MSCI All Argentina 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. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. Securities focusing on a single country may be subject to higher volatility. ARGT 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](http://globalxetfs.com). Please read the prospectus carefully before investing.**