

# SCIX

## Scientific Beta Asia ex-Japan ETF

### KEY FEATURES



#### Outperformance Potential

SCIX seeks to outperform market capitalization weighted indexes by accessing factors that have historically earned outsized returns.



#### Rooted in Academic Research

The methodology behind Scientific Beta was developed by the EDHEC Risk-Institute in France, a leading academic institution for applied research in finance.



#### Reduce Costs

SCIX offers a low fee structure due to its passive nature, and therefore can be used to potentially reduce the costs of a portfolio consisting of more expensive actively managed strategies.

ETF Category: Core - Multi-factor  
As of 06/30/2020



### FUND DETAILS

Inception Date	05/12/2015
Underlying Index	SciBeta Developed Asia-Pacific ex-Japan MBMS Four-Factor ERC Index
Number of Holdings	116
Assets Under Management	\$2.02 mil
Total Expense Ratio	0.38%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	SCIX
CUSIP	37954Y400
Exchange	NYSE Arca
Bloomberg IOPV Ticker	SCIXIV
Index Ticker	SBAXRHMN

### PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Five Year	Since Inception
SCIX at NAV	18.09%	-15.67%	-15.67%	1.93%	0.41%
SCIX at Market Price	16.66%	-15.66%	-15.94%	1.83%	0.34%
SciBeta Developed Asia-Pacific ex-Japan MBMS Four-Factor ERC Index	18.24%	-15.47%	-15.33%	2.30%	0.49%

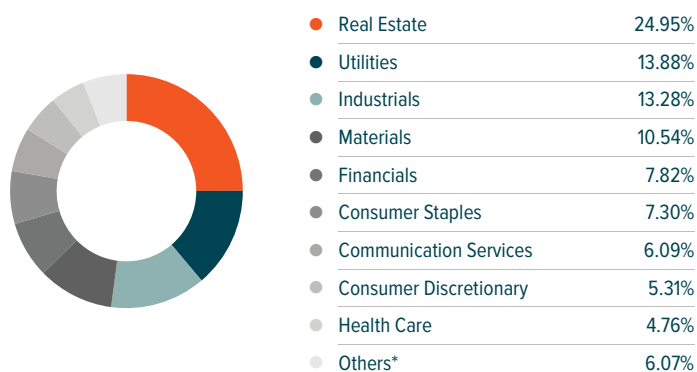
### TOP 10 HOLDINGS (%)

Holdings Subject to Change

CLP Holdings Ltd	2.60%	Link REIT	1.87%
Meridian Energy Ltd	2.30%	Wilmar International Ltd	1.78%
MTR Corp Ltd	1.92%	Hang Lung Properties Ltd	1.76%
Power Assets Holdings Ltd	1.91%	Woolworths Group Ltd	1.71%
Singapore Exchange Ltd	1.89%	Contact Energy Ltd	1.71%

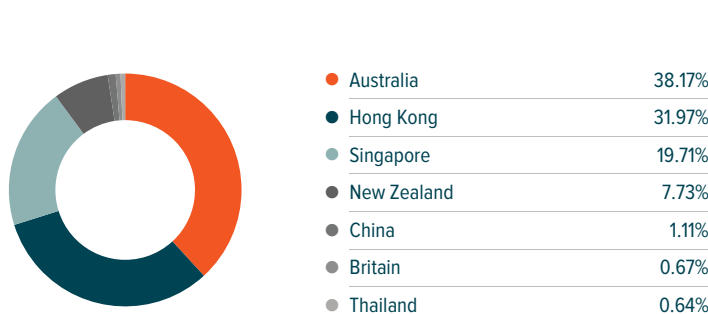
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher 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 (%)



\* Information Technology 4.57%, Energy 1.50%

### COUNTRY BREAKDOWN (%)



### RISK CHARACTERISTICS SINCE ETF INCEPTION

	SciBeta Developed Asia-Pacific ex-Japan MBMS Four-Factor ERC Index	MSCI ACWI Index
Annualized Volatility	14.31%	15.48%
Beta	0.60	1.00
Sharpe Ratio	0.03	0.23

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## DEFINITIONS

SciBeta Developed Asia-Pacific ex-Japan MBMS Four-Factor ERC Index	The objective of the Scientific Beta Developed Asia-Pacific ex-Japan Multi-Beta Multi-Strategy Four-Factor Equal Risk Contribution Index is to outperform traditional market capitalization-weighted indexes, with lower volatility. The method to achieve outperformance relative to traditional market capitalization-weighted indexes is derived from a proprietary process for selecting and weighting index components from the initial universe. The components of the Underlying Index are selected from a universe of the 400 largest, as measured by free-float market capitalization, and most liquid stocks traded principally on a stock exchange in and incorporated or domiciled (i.e., maintain a principal place of business) in developed markets in Asia, excluding Japan, but including Hong Kong, New Zealand, Singapore, South Korea and Australia. The Underlying Index's components are selected by applying four factors that have been widely recognized by academic literature to outperform market capitalization weighted-indexes over the long run: Value, Size, Low-Volatility and Momentum. Finally, components are weighted by employing a proprietary, multi-step process that combines multiple weighting methodologies to diversify the risks associated with any one weighting scheme.
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.

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