

CHIX

MSCI China Financials ETF

ETF Category: International Access - China Sector
As of 06/30/2020



KEY FEATURES



Targeted Exposure

CHIX is a targeted play on the Financials Sector in China - the world's second largest economy by GDP.



ETF Efficiency

In a single trade, CHIX delivers access to dozens of financials companies within the MSCI China Index, providing investors an efficient vehicle to express a sector view on China.



All Share Exposure

The Index incorporates all eligible securities as per MSCI's Global Investable Market Index Methodology, including China A, B and H shares, Red chips, P chips and foreign listings, among others.

FUND DETAILS

Inception Date	12/10/2009 ¹
Underlying Index	MSCI China Financials 10/50 Index
Number of Holdings	97
Assets Under Management	\$34.04 mil
Total Expense Ratio	0.66%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	CHIX
CUSIP	37950E606
Exchange	NYSE Arca
Bloomberg IOPV Ticker	CHIXIV
Index Ticker	NU721887

PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Five Year	Ten Year	Since Inception
CHIX at NAV	0.52%	-15.31%	-12.89%	-1.76%	3.07%	1.67%
CHIX at Market Price	1.70%	-15.34%	-13.37%	-1.64%	3.22%	1.61%
Hybrid China Financials Index ²	0.60%	-14.59%	-11.33%	-1.05%	3.68%	2.27%

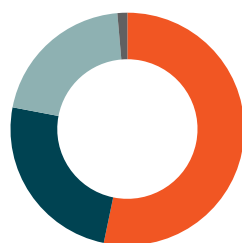
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher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

TOP 10 HOLDINGS (%)

Holdings Subject to Change

China Construction Bank Corp	9.15%	China Life Insurance Co Ltd	4.08%
Ping An Insurance Group Co	8.92%	Agricultural Bank of China Ltd	3.72%
Bank of China Ltd	8.62%	China Pacific Insurance Group	2.47%
Industrial & Commercial Bank	8.39%	Bank of Communications Co Ltd	2.18%
China Merchants Bank Co Ltd	5.50%	PICC Property & Casualty Co Ltd	2.06%

INDUSTRY BREAKDOWN (%)



● Banks	53.25%
● Insurance	24.74%
● Capital Markets	20.64%
● Diversified Financial Services	1.37%

RISK CHARACTERISTICS SINCE ETF INCEPTION

	Hybrid China Financials Index	MSCI ACWI Index
Annualized Volatility	23.26%	22.39%
Beta	0.44	1.00
Sharpe Ratio	0.10	0.03

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DEFINITIONS

MSCI China Financials 10/50 Index	The MSCI China Financials 10/50 Index is designed to capture the large- and mid-capitalization segments of securities included in the MSCI China Index that are classified in the Financials Sector as per the Global Industry Classification Standard (GICS®). The Index incorporates all eligible securities as per MSCI's Global Investable Market Index Methodology, including China A, B and H shares, Red chips, P chips and foreign listings (e.g., American Depository Receipts). Additionally, the Index utilizes a 10/50 concentration constraint whereby the weight of each group entity in the Index is capped at 10% and the cumulative weight of all group entities with a weight in excess of 5% does not exceed 50% of the Index by weight.
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 December 06, 2018. The Fund inception date reflects the original inception date of the Fund when it was the Global X China Financials ETF.

(2) The Hybrid China Financials Index consists of the Solactive China Financials Total Return Index from the inception of the Fund through December 04, 2018, and the MSCI China Financials 10/50 Index going forward.

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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 and narrowly focused investments may be subject to higher volatility. CHIX 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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