

CHIE

MSCI China Energy ETF

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



KEY FEATURES



Targeted Exposure

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



ETF Efficiency

In a single trade, CHIE delivers access to dozens of energy 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	12/15/2009 ¹
Underlying Index	MSCI China Energy IMI Plus 10/50 Index
Number of Holdings	24
Assets Under Management	\$1.57 mil
Total Expense Ratio	0.66%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	CHIE
CUSIP	37950E507
Exchange	NYSE Arca
Bloomberg IOPV Ticker	CHIEV
Index Ticker	NU722195

PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Five Year	Ten Year	Since Inception
CHIE at NAV	-1.86%	-26.03%	-26.51%	-7.56%	-2.44%	-3.53%
CHIE at Market Price	-2.95%	-25.97%	-26.66%	-7.46%	-2.27%	-3.53%
Hybrid China Energy Index ²	-1.79%	-25.81%	-25.85%	-6.78%	-1.63%	-2.72%

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.

INDUSTRY BREAKDOWN (%)



Oil, Gas & Consumable Fuels	83.67%
Energy Equipment & Services	16.33%

TOP 10 HOLDINGS (%)

Holdings Subject to Change

CNOOC Ltd	8.70%	Inner Mongolia Yitai Coal Co Ltd	4.78%
PetroChina Co Ltd	8.52%	China Oilfield Services Ltd	4.58%
China Shenhua Energy Co Ltd	7.98%	Yantai Jereh Oilfield Services	4.41%
China Petroleum & Chemical Corp	7.92%	Shaanxi Coal Industry Co Ltd	4.40%
Yanzhou Coal Mining Co Ltd	5.24%	Sinopec Kantons Holdings Ltd	4.19%

RISK CHARACTERISTICS SINCE ETF INCEPTION

	Hybrid China Energy Index	MSCI ACWI Index
Annualized Volatility	20.53%	22.39%
Beta	0.45	1.00
Sharpe Ratio	-0.13	0.03

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DEFINITIONS

MSCI China Energy IMI Plus 10/50 Index	The MSCI China Energy IMI Plus 10/50 Index is designed to capture the large-, mid- and small capitalization segments of securities included in the MSCI China IMI Index that are classified in the Energy 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 Depositary Receipts). To ensure a minimum number of issuers in the Index, the Index may also include securities classified in the Energy sector from developed countries in the Asia Pacific region with exposure to China as defined by the MSCI Economic Exposure Data methodology. Additionally, the Index utilizes a 10/50 concentration constraint whereby the weight of each issuer in the Index is capped at 10% and the cumulative weight of all issuers 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 Energy ETF.

(2) The Hybrid China Energy Index consists of the Solactive China Energy Total Return Index from the inception of the Fund through December 04, 2018, and the MSCI China Energy IMI Plus 10/50 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 and narrowly focused investments may be subject to higher volatility. CHIE 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.