

CHIM

MSCI China Materials ETF

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



KEY FEATURES



Targeted Exposure

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



ETF Efficiency

In a single trade, CHIM delivers access to dozens of materials 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 | 01/12/2010 ¹ |
| Underlying Index | MSCI China Materials 10/50 Index |
| Number of Holdings | 66 |
| Assets Under Management | \$1.49 mil |
| Total Expense Ratio | 0.66% |
| Distribution Frequency | Semi-Annually |

TRADING DETAILS

| | |
|-----------------------|-----------|
| Ticker | CHIM |
| CUSIP | 37950E242 |
| Exchange | NYSE Arca |
| Bloomberg IOPV Ticker | CHIMIV |
| Index Ticker | NU721934 |

PERFORMANCE (%)

| | Current Quarter | Year to Date | One Year | Five Year | Ten Year | Since Inception |
|---|-----------------|--------------|----------|-----------|----------|-----------------|
| CHIM at NAV | 7.06% | -10.72% | -4.14% | -0.43% | -1.48% | -4.33% |
| CHIM at Market Price | 5.38% | -12.41% | -4.15% | -0.46% | -1.45% | -4.42% |
| Hybrid China Materials Index ² | 7.19% | -10.46% | -3.35% | -1.08% | -1.10% | -3.98% |

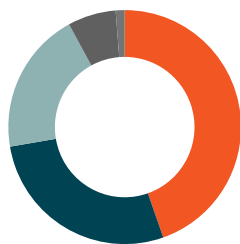
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher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

| | | | |
|-------------------------------------|-------|-----------------------------------|-------|
| Anhui Conch Cement Co Ltd | 8.04% | Zhaojin Mining Industry Co Ltd | 3.45% |
| China National Bldg Material Co Ltd | 7.75% | Jiangxi Copper Co Ltd | 3.22% |
| China Resources Cement Holding | 7.38% | China Molybdenum Co Ltd | 3.21% |
| Zijin Mining Group Co Ltd | 6.65% | Wanhua Chemical Group Co Ltd | 3.17% |
| Nine Dragons Paper Holdings Ltd | 3.90% | Sinopec Shanghai Petrochemical Co | 2.37% |

INDUSTRY BREAKDOWN (%)



| | |
|-------------------------|--------|
| Metals & Mining | 44.62% |
| Construction Materials | 27.70% |
| Chemicals | 19.74% |
| Paper & Forest Products | 6.69% |
| Containers & Packaging | 1.25% |

RISK CHARACTERISTICS SINCE ETF INCEPTION

| | Hybrid China Materials Index | MSCI ACWI Index |
|-----------------------|------------------------------|-----------------|
| Annualized Volatility | 25.12% | 22.39% |
| Beta | 0.45 | 1.00 |
| Sharpe Ratio | -0.15 | 0.03 |

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DEFINITIONS

| | |
|----------------------------------|---|
| MSCI China Materials 10/50 Index | The MSCI China Materials 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 Materials 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 Materials ETF.

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

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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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