

# CHIU

## MSCI China Utilities ETF

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



### KEY FEATURES



#### Targeted Exposure

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



#### ETF Efficiency

In a single trade, CHIU delivers access to dozens of utilities 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	12/07/2018
Underlying Index	MSCI China Utilities 10/50 Index
Number of Holdings	26
Assets Under Management	\$1.32 mil
Total Expense Ratio	0.66%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	CHIU
CUSIP	37954Y517
Exchange	NYSE Arca
Bloomberg IOPV Ticker	CHIUIV
Index Ticker	NU722095

### PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Three Year	Since Inception
CHIU at NAV	1.61%	-12.94%	-11.74%	-	-5.86%
CHIU at Market Price	2.54%	-13.18%	-11.76%	-	-5.64%
MSCI China Utilities 10/50 Index	1.75%	-12.65%	-11.03%	-	-5.15%

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

### TOP 10 HOLDINGS (%)

Holdings Subject to Change

China Yangtze Power Co Ltd	9.35%	China Longyuan Power Group Corp	5.33%
ENN Energy Holdings Ltd	8.98%	China Resources Power Holdings	4.90%
China Resources Gas Group Ltd	8.51%	Kunlun Energy Co Ltd	4.70%
China Gas Holdings Ltd	8.22%	Beijing Enterprises Water Group	4.63%
Guangdong Investment Ltd	7.81%	Beijing Enterprises Holdings Ltd	4.48%

### INDUSTRY BREAKDOWN (%)



Independent Power and Renewable Electricity Producers	50.18%
Gas Utilities	34.89%
Water Utilities	14.93%

### RISK CHARACTERISTICS SINCE ETF INCEPTION

	MSCI China Utilities 10/50 Index	MSCI ACWI Index
Annualized Volatility	17.54%	22.39%
Beta	0.32	1.00
Sharpe Ratio	-0.21	0.37

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## DEFINITIONS

MSCI China Utilities 10/50 Index	The MSCI China Utilities 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 Utilities Sector as per the Global Industry Classification Standard (GICS <sup>®</sup> ). 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.

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. CHI is non-diversified.

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.

Since the Fund's shares typically do not trade in the secondary market until several days after the Fund's inception, for the period from inception to the first day of secondary market trading in Shares, the NAV of the Fund is used to calculate market returns.

**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.**