

ASEA

FTSE Southeast Asia ETF

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



KEY FEATURES



Efficient Access

Efficient access to a broad basket of Southeast Asian securities.



Targeted Exposure

The fund targets exposure to a specific region.

FUND DETAILS

Inception Date	02/16/2011
Underlying Index	FTSE ASEAN 40 Index
Number of Holdings	41
Assets Under Management	\$20.57 mil
Total Expense Ratio	0.65%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	ASEA
CUSIP	37950E648
Exchange	NYSE Arca
Bloomberg IOPV Ticker	ASEAIV
Index Ticker	ASEA40WN

PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Five Year	Since Inception
ASEA at NAV	14.74%	-20.96%	-23.07%	-0.69%	0.79%
ASEA at Market Price	13.88%	-22.05%	-24.80%	-0.86%	0.66%
FTSE ASEAN 40 Index	14.97%	-20.74%	-22.57%	-0.01%	1.43%

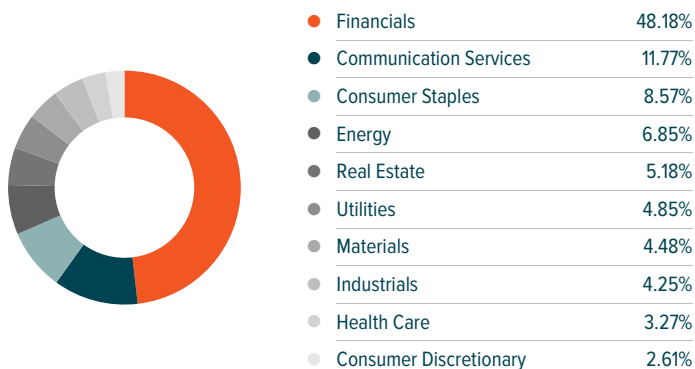
TOP 10 HOLDINGS (%)

Holdings Subject to Change

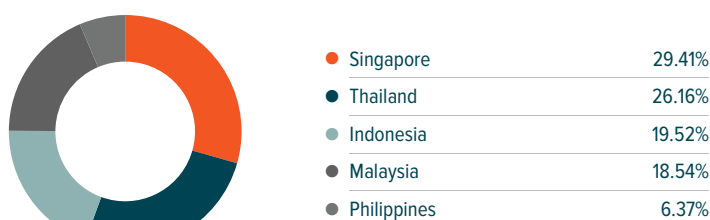
DBS Group Holdings Ltd	8.43%	Singapore Telecommunications Ltd	4.15%
Oversea-Chinese Banking Corp Ltd	7.02%	Public Bank Bhd	3.77%
Bank Central Asia Tbk PT	6.08%	CP ALL PCL	3.61%
United Overseas Bank Ltd	5.89%	Bank Rakyat Indonesia Persero	3.54%
PTT PCL	5.53%	Tenaga Nasional Bhd	3.34%

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.

INDUSTRY BREAKDOWN (%)



COUNTRY BREAKDOWN (%)



RISK CHARACTERISTICS SINCE ETF INCEPTION

	FTSE ASEAN 40 Index	MSCI ACWI Index
Annualized Volatility	15.19%	14.63%
Beta	0.55	1.00
Sharpe Ratio	0.09	0.31

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DEFINITIONS

FTSE ASEAN 40 Index	The FTSE ASEAN 40 Index tracks the performance of the 40 largest companies in the five ASEAN regions: Indonesia, Philippines, Singapore, Malaysia and Thailand. The index is free-float adjusted and weighted by market capitalization and designed using eligible stocks within the FTSE All-World universe.
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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