

CHIL

MSCI China Large-Cap 50 ETF

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



KEY FEATURES



Targeted Exposure

CHIL offers large-cap exposure to China – the world's second largest economy by GDP.



ETF Efficiency

In a single trade, CHIL delivers access to a broad basket of 50 large-cap Chinese securities.



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 Top 50 Select Index
Number of Holdings	50
Assets Under Management	\$3.01 mil
Total Expense Ratio	0.29%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	CHIL
CUSIP	37954Y566
Exchange	NYSE Arca
Bloomberg IOPV Ticker	CHILIV
Index Ticker	NU722331

PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Three Year	Since Inception
CHIL at NAV	15.25%	1.91%	10.15%	-	14.20%
CHIL at Market Price	15.51%	1.57%	9.77%	-	14.03%
MSCI China Top 50 Select Index	15.35%	2.04%	10.60%	-	14.66%

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.

TOP 10 HOLDINGS (%)

Holdings Subject to Change

Tencent Holdings Ltd	9.78%	Ping An Insurance Group Co	3.99%
Alibaba Group Holding Ltd	8.37%	JD.com Inc	3.77%
Kweichow Moutai Co Ltd	5.13%	China Mobile Ltd	2.96%
China Construction Bank Corp	5.02%	NetEase Inc	2.89%
Meituan Dianping	4.51%	Industrial & Commercial Bank	2.74%

INDUSTRY BREAKDOWN (%)



Internet & Direct Marketing Retail	19.14%
Banks	15.80%
Interactive Media & Services	12.34%
Beverages	7.17%
Insurance	5.38%
Real Estate Development	5.22%
Diversified Consumer Services	4.15%
Pharmaceuticals	3.55%
Food Products	3.38%
Others*	23.89%

* Electronic Equipment, Instruments & Components 3.38%, Wireless Telecommunication Services 2.96%, Entertainment 2.89%, Oil, Gas & Consumable Fuels 2.59%, Textiles, Apparel & Luxury Goods 1.90%, Hotels, Restaurants & Leisure 1.71%, Independent Power and Renewable Electricity Producers 1.31%, Technology Hardware, Storage & Peripherals 1.27%, Electrical Equipment 1.23%, Life Sciences Tools & Services 1.15%, Health Care Equipment & Supplies 1.09%, Air Freight & Logistics 0.92%, Capital Markets 0.85%, Construction Materials 0.64%

RISK CHARACTERISTICS SINCE ETF INCEPTION

	MSCI China Top 50 Select Index	MSCI ACWI Index
Annualized Volatility	20.05%	22.39%
Beta	0.58	1.00
Sharpe Ratio	0.80	0.37

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DEFINITIONS

MSCI China Top 50 Select Index	The MSCI China Top 50 Select Index is based on the MSCI China Index, its parent index, which captures large- and mid-cap representation across China A, B and H shares, Red chips, P chips and foreign listings (e.g., American Depositary Receipts). The Index aims to represent the performance of the largest 50 securities from China which meet minimum size and liquidity requirements and uses a full inclusion weight for A shares. To avoid concentration, the Index is then capped as per the MSCI 10/50 Index methodology which constrains the weight of any single group entity at 10%, and the sum of the weights of all group entities with a weight of more than 5% at a maximum of 50%.
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. CHIL 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. Please read the prospectus carefully before investing.