

CHII

MSCI China Industrials ETF

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



KEY FEATURES

**Targeted Exposure**

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

**ETF Efficiency**

In a single trade, CHII delivers access to dozens of industrials 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 | 11/30/2009 ¹ |
| Underlying Index | MSCI China Industrials 10/50 Index |
| Number of Holdings | 114 |
| Assets Under Management | \$1.89 mil |
| Total Expense Ratio | 0.66% |
| Distribution Frequency | Semi-Annually |

TRADING DETAILS

| | |
|-----------------------|-----------|
| Ticker | CHII |
| CUSIP | 37950E705 |
| Exchange | NYSE Arca |
| Bloomberg IOPV Ticker | CHIIIV |
| Index Ticker | NU721886 |

PERFORMANCE (%)

| | Current Quarter | Year to Date | One Year | Five Year | Ten Year | Since Inception |
|---|-----------------|--------------|----------|-----------|----------|-----------------|
| CHII at NAV | 5.57% | -8.03% | -6.32% | -3.59% | 1.00% | -0.39% |
| CHII at Market Price | 7.89% | -7.26% | -6.23% | -3.64% | 1.08% | -0.46% |
| Hybrid China Industrials Index ² | 5.74% | -7.70% | -5.61% | -3.73% | 1.48% | 0.08% |

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

| | | | |
|----------------------------------|-------|--------------------------------|-------|
| ZTO Express Cayman Inc | 9.90% | Fosun International Ltd | 2.93% |
| China Conch Venture Holdings Ltd | 6.15% | Contemporary Amperex Tech Co | 2.89% |
| Country Garden Services Holdings | 5.49% | China Comm Construction Co Ltd | 2.24% |
| CITIC Ltd | 4.91% | A-Living Services Co Ltd | 1.94% |
| Weichai Power Co Ltd | 3.25% | China Everbright International | 1.75% |

INDUSTRY BREAKDOWN (%)



| | |
|----------------------------------|--------|
| ● Machinery | 21.77% |
| ● Construction & Engineering | 13.24% |
| ● Air Freight & Logistics | 12.58% |
| ● Commercial Services & Supplies | 11.28% |
| ● Electrical Equipment | 9.58% |
| ● Transportation Infrastructure | 9.05% |
| ● Industrial Conglomerates | 8.52% |
| ● Airlines | 3.72% |
| ● Aerospace & Defence | 3.16% |
| ● Others* | 7.09% |

* Trading Companies & Distributors 1.86%, Professional Services 1.83%, Building Products 1.68%, Marine 0.91%, Road & Rail 0.81%

RISK CHARACTERISTICS SINCE ETF INCEPTION

| | Hybrid China Industrials Index | MSCI ACWI Index |
|-----------------------|--------------------------------|-----------------|
| Annualized Volatility | 24.43% | 22.39% |
| Beta | 0.45 | 1.00 |
| Sharpe Ratio | -0.01 | 0.03 |

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DEFINITIONS

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

(2) The Hybrid China Industrials Index consists of the Solactive China Industrials Total Return Index from the inception of the Fund through December 04, 2018, and the MSCI China Industrials 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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