

CHIC

MSCI China Communication Services ETF

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



KEY FEATURES



Targeted Exposure

CHIC is a targeted play on the Communication Services Sector in China - the world's second largest economy by GDP.



ETF Efficiency

In a single trade, CHIC delivers access to dozens of communication services 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	12/08/2009 ¹
Underlying Index	MSCI China Communication Services 10/50 Index
Number of Holdings	38
Assets Under Management	\$17.61 mil
Total Expense Ratio	0.66%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	CHIC
CUSIP	37950E804
Exchange	NYSE Arca
Bloomberg IOPV Ticker	CHICV
Index Ticker	NU722121

PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Five Year	Ten Year	Since Inception
CHIC at NAV	16.48%	3.66%	6.04%	0.76%	7.41%	6.25%
CHIC at Market Price	16.30%	3.85%	4.27%	0.76%	7.47%	6.21%
Hybrid China Technology Index ²	16.71%	4.05%	6.73%	1.69%	8.28%	7.11%

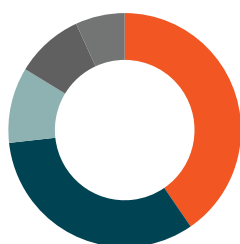
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher 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	9.59%	58.com Inc	2.98%
NetEase Inc	9.08%	China Tower Corp Ltd	2.90%
Baidu Inc	8.16%	iQIYI Inc	2.85%
China Mobile Ltd	7.65%	Autohome Inc	2.72%
JOYY Inc	3.63%	Mango Excellent Media Co Ltd	2.61%

INDUSTRY BREAKDOWN (%)



Entertainment	40.41%
Interactive Media & Services	32.84%
Media	10.45%
Wireless Telecommunication Services	9.44%
Diversified Telecommunication Services	6.86%

RISK CHARACTERISTICS SINCE ETF INCEPTION

	Hybrid China Technology Index	MSCI ACWI Index
Annualized Volatility	21.45%	22.39%
Beta	0.62	1.00
Sharpe Ratio	0.33	0.03

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DEFINITIONS

MSCI China Communication Services 10/50 Index	The MSCI China Communication Services 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 Communication Services 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 Depositary 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 NASDAQ China Technology ETF.

(2) The Hybrid China Technology Index reflects the performance of the Solactive China Technology Index through December 13, 2011, the NASDAQ OMX China Technology Index through December 04, 2018 and the MSCI China Communication Services 10/50 Index going forward.

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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. Investments in securities in the Technology sector are subject to rapid changes in technology product cycles; rapid product obsolescence; government regulation; and increased competition, both domestically and internationally, including competition from foreign competitors with lower production costs. Technology companies and companies that rely heavily on technology tend to be more volatile than the overall market, and are also heavily dependent on patent and intellectual property rights. Securities focusing on a single country and narrowly focused investments may be subject to higher volatility. CHIC is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

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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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.