ASEA

Global X FTSE Southeast Asia ETF

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: 40
Assets Under Management: $31.62 mil
Total Expense Ratio: 0.65%
Distribution Frequency: Semi-Annually

FUND PERFORMANCE (%)

<table>
<thead>
<tr>
<th>Period</th>
<th>NAV</th>
<th>YTD</th>
<th>1Y</th>
<th>3Y</th>
<th>5Y</th>
<th>10Y</th>
<th>Since Inception</th>
</tr>
</thead>
<tbody>
<tr>
<td>1M</td>
<td>0.82%</td>
<td>2.08%</td>
<td>36.26%</td>
<td>-3.02%</td>
<td>4.32%</td>
<td>1.98%</td>
<td>2.46%</td>
</tr>
<tr>
<td>Market Price</td>
<td>2.08%</td>
<td>1.94%</td>
<td>37.26%</td>
<td>-3.40%</td>
<td>4.34%</td>
<td>1.96%</td>
<td>2.49%</td>
</tr>
<tr>
<td>Index</td>
<td>0.94%</td>
<td>2.29%</td>
<td>37.29%</td>
<td>-2.43%</td>
<td>5.07%</td>
<td>2.63%</td>
<td>3.11%</td>
</tr>
</tbody>
</table>

SECTOR BREAKDOWN (%)

- Financials: 51.12%
- Communication Services: 7.86%
- Consumer Staples: 7.02%
- Real Estate: 6.69%
- Energy: 6.08%
- Industrials: 5.61%
- Health Care: 4.83%
- Materials: 4.12%
- Utilities: 3.58%
- Others*: 3.09%

COUNTRY BREAKDOWN (%)

- Singapore: 34.56%
- Thailand: 23.71%
- Malaysia: 17.03%
- Indonesia: 16.89%
- Philippines: 7.82%

RISK CHARACTERISTICS SINCE ETF INCEPTION

- FTSE ASEAN 40 Index: Annualized Volatility 15.10%, Beta 0.55, Sharpe Ratio 0.21
- MSCI ACWI Index: Annualized Volatility 14.75%, Beta 1.00, Sharpe Ratio 0.61

* Consumer Discretionary 2.43%, Information Technology 0.66%
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.

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. Narrowly focused investments may be subject to higher volatility. ASEA is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

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.

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. Beginning October 15, 2020, market price returns are based on the official closing price of an ETF share or, if the official closing price isn’t available, the midpoint between the national best bid and national best offer (“NBBO”) as of the time the ETF calculates current NAV per share. Prior to October 15, 2020, market price returns were based on the midpoint between the Bid and Ask price. NAVs are calculated using prices as of 4:00 PM Eastern Time. The returns shown do not represent the returns you would receive if you traded shares at other times. 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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