CHIC
Global X MSCI China Communication Services ETF

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.

PERFORMANCE (%)

<table>
<thead>
<tr>
<th>1M</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>NAV</td>
<td>-11.71%</td>
<td>1.11%</td>
<td>27.89%</td>
<td>-2.53%</td>
<td>6.75%</td>
<td>5.40%</td>
</tr>
<tr>
<td>Market Price</td>
<td>-11.42%</td>
<td>2.12%</td>
<td>29.00%</td>
<td>-2.60%</td>
<td>7.09%</td>
<td>5.45%</td>
</tr>
<tr>
<td>Hybrid Index(2)</td>
<td>-11.66%</td>
<td>0.57%</td>
<td>27.86%</td>
<td>-2.13%</td>
<td>7.51%</td>
<td>6.20%</td>
</tr>
</tbody>
</table>

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, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. For performance data current to the most recent month end, please call 1-888-493-8631, or visit www.globalxetfs.com.

INDUSTRY BREAKDOWN (%)

- Internet Software/Services: 47.66%
- Packaged Software: 9.48%
- Movies/Entertainment: 7.43%
- Auto Parts: OEM: 6.70%
- Information Technology Services: 6.44%
- Specialty Telecommunications: 4.58%
- Internet Retail: 4.53%
- Computer Processing Hardware: 2.95%
- Cable/Satellite TV: 2.71%
- Others*: 7.51%

* Data Processing Services: 2.29%, Miscellaneous Commercial Services: 2.02%, Industrial Machinery: 1.64%, Publishing: Books/Magazines: 1.56%

RISK CHARACTERISTICS SINCE ETF INCEPTION

<table>
<thead>
<tr>
<th></th>
<th>Hybrid China Technology Index</th>
<th>MSCI ACWI Index</th>
</tr>
</thead>
<tbody>
<tr>
<td>Annualized Volatility</td>
<td>21.90%</td>
<td>14.84%</td>
</tr>
<tr>
<td>Beta</td>
<td>0.87</td>
<td>1.00</td>
</tr>
<tr>
<td>Sharpe Ratio</td>
<td>0.34</td>
<td>0.66</td>
</tr>
</tbody>
</table>

ETF Category: International Access – China Sector
As of 3/31/2021

FUND DETAILS

Inception Date: 12/08/2009
Underlying Index: MSCI China Communication Services 10/50 Index
Number of Holdings: 31
Assets Under Management: $16.38 mil
Total Expense Ratio: 0.65%
Distribution Frequency: Semi-Annually

TRADING DETAILS

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

TOP 10 HOLDINGS (%)

<table>
<thead>
<tr>
<th>Holdings Subject to Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Netease Inc-adr</td>
</tr>
<tr>
<td>Tencent Holdings Ltd</td>
</tr>
<tr>
<td>Baidu Inc - Spon Adr</td>
</tr>
<tr>
<td>Bilibili Inc-adr</td>
</tr>
<tr>
<td>China Tower Corp Ltd-h</td>
</tr>
<tr>
<td>Zhejiang Centu-a</td>
</tr>
<tr>
<td>Autohome Inc-adr</td>
</tr>
<tr>
<td>Joy Inc</td>
</tr>
<tr>
<td>Kuaishou Technology</td>
</tr>
<tr>
<td>Weibo Corp-spon Adr</td>
</tr>
</tbody>
</table>

GLOBAL X
Beyond Ordinary ETFs®

605 THIRD AVENUE
43RD FLOOR
NEW YORK, NY 10158
1 (888) 493-8631
GLOBALXETFS.COM
@GLOBALXETFS
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.