

CHIE

Global X MSCI China Energy ETF

ETF Category: International
Access – China Sector
As of 12/31/2023



REASONS TO CONSIDER

**Targeted Exposure**

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

**ETF Efficiency**

In a single trade, CHIE delivers access to dozens of energy 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.

KEY INFORMATION

Inception Date	12/15/2009 ⁽¹⁾
Underlying Index	MSCI China Energy IMI Plus 10/50 Index
Number of Holdings	27
Assets Under Management	\$5.18 mil
Total Expense Ratio	0.66%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	CHIE
CUSIP	37950E507
Exchange	NYSE Arca
Bloomberg IOPV Ticker	CHIEIV
Index Ticker	NU722195

PERFORMANCE (%)

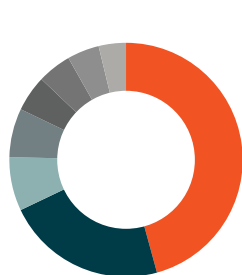
	1M	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	1.79%	17.37%	17.37%	28.37%	12.68%	3.97%	3.37%
Market Price	2.06%	18.01%	18.01%	28.40%	12.22%	3.92%	3.39%
Hybrid Index ⁽²⁾	1.88%	18.30%	18.30%	29.70%	13.76%	4.90%	4.28%

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, 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.

TOP 10 HOLDINGS (%) *Holdings Subject to Change*

China Shenhua Energy Co-h	8.91%	Shaanxi Coal I-a	4.96%
Petrochina Co Ltd-h	8.40%	Inner Mongolia-b	4.91%
Sinopec Corp-h	8.27%	Cosco Ship Eng-h	4.11%
Yankuang Enrgy-h	7.63%	China Oilfield Services-h	3.94%
China Coal Energy Co-h	5.02%	Cgn Mining Co Ltd	3.88%

INDUSTRY BREAKDOWN (%)



Coal	45.73%
Integrated Oil	22.21%
Marine Shipping	7.43%
Oilfield Services/Equipment	6.74%
Contract Drilling	4.99%
Other Metals/Minerals	4.69%
Oil & Gas Pipelines	4.44%
Construction Materials	3.78%

All Sector, Industry and Geographic breakdowns, where provided, are based on equity positions held by the ETF and exclude cash, currencies, and other holdings.



DEFINITIONS

MSCI China Energy IMI Plus 10/50 Index	The MSCI China Energy IMI Plus 10/50 Index is designed to capture the large-, mid- and small capitalization segments of securities included in the MSCI China IMI Index that are classified in the Energy 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). To ensure a minimum number of issuers in the Index, the Index may also include securities classified in the Energy sector from developed countries in the Asia Pacific region with exposure to China as defined by the MSCI Economic Exposure Data methodology. Additionally, the Index utilizes a 10/50 concentration constraint whereby the weight of each issuer in the Index is capped at 10% and the cumulative weight of all issuers with a weight in excess of 5% does not exceed 50% of the Index by weight.
MSCI China Index	The MSCI China Index captures large and mid-cap representation across China A shares, H shares, B shares, Red chips, P chips and foreign listings (e.g. ADRs).

(1) The Fund's name, investment objective, and investment strategy changed effective December 6, 2018. The Fund inception date reflects the original inception date of the Fund when it was the Global X China Energy ETF.

(2) The Hybrid China Energy Index consists of the Solactive China Energy Total Return Index from the inception of the Fund through December 4, 2018, and the MSCI China Energy IMI Plus 10/50 Index going forward.

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. CHIE 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.

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. 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.