CHIE
Global X MSCI China Energy ETF

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 $5.43 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 (%)  

<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>4.45%</td>
<td>15.31%</td>
<td>9.37%</td>
<td>26.46%</td>
<td>10.09%</td>
<td>3.49%</td>
</tr>
<tr>
<td>Market Price</td>
<td>4.17%</td>
<td>15.63%</td>
<td>8.18%</td>
<td>27.00%</td>
<td>10.07%</td>
<td>3.45%</td>
</tr>
<tr>
<td>Hybrid Index(2)</td>
<td>4.56%</td>
<td>16.11%</td>
<td>10.27%</td>
<td>27.74%</td>
<td>11.23%</td>
<td>4.41%</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, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. Click here for standard performance as of the most recent quarter-end.

TOP 10 HOLDINGS (%) Holdings Subject to Change

<table>
<thead>
<tr>
<th>Holdings</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>China Shenhua Energy Co-h</td>
<td>8.63%</td>
</tr>
<tr>
<td>Petrochina Co Ltd-h</td>
<td>8.50%</td>
</tr>
<tr>
<td>Sinopec Corp-h</td>
<td>8.27%</td>
</tr>
<tr>
<td>Yankuang Energy-h</td>
<td>7.60%</td>
</tr>
<tr>
<td>China Coal Energy Co-h</td>
<td>4.76%</td>
</tr>
<tr>
<td>Shaanxi Coal I-a</td>
<td>4.69%</td>
</tr>
<tr>
<td>Inner Mongolia-b</td>
<td>4.60%</td>
</tr>
<tr>
<td>Cosco Ship Eng-h</td>
<td>4.29%</td>
</tr>
<tr>
<td>China Oilfield Services-h</td>
<td>4.20%</td>
</tr>
<tr>
<td>Shanxi Lu’an -a</td>
<td>3.77%</td>
</tr>
</tbody>
</table>

INDUSTRY BREAKDOWN (%)  

- Coal 46.50%
- Integrated Oil 21.49%
- Marine Shipping 7.41%
- Oilfield Services/Equipment 6.89%
- Contract Drilling 5.11%
- Other Metals/Minerals 4.92%
- Oil & Gas Pipelines 4.03%
- Construction Materials 3.67%

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 Depository 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).

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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. 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.

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