



KEY FEATURES



Targeted Exposure

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



ETF Efficiency

In a single trade, CHIUI delivers access to dozens of utilities 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 | 12/07/2018 |
| Underlying Index | MSCI China Utilities 10/50 Index |
| Number of Holdings | 22 |
| Assets Under Management | \$1.69 mil |
| Total Expense Ratio | 0.66% |
| Distribution Frequency | Semi-Annually |

TRADING DETAILS

| | |
|-----------------------|-----------|
| Ticker | CHIUI |
| CUSIP | 37954Y517 |
| Exchange | NYSE Arca |
| Bloomberg IOPV Ticker | CHIUIV |
| Index Ticker | NU722095 |

PERFORMANCE (%)

| | 1M | YTD | 1Y | Since Inception |
|--------------|-------|--------|--------|-----------------|
| NAV | 6.50% | 9.97% | 32.26% | 7.58% |
| Market Price | 8.06% | 12.23% | 35.25% | 8.37% |
| Index | 6.65% | 10.36% | 33.51% | 8.51% |

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

| | | | |
|--------------------------|-------|---------------------------|-------|
| China Gas Holdings Ltd | 9.38% | China Res Power | 5.28% |
| China Res Gas | 9.31% | Cgn Power Co Ltd-h | 4.70% |
| Enn Energy Holdings Ltd | 8.59% | China Yangtze-a | 4.63% |
| Guangdong Investment Ltd | 8.12% | Kunlun Energy Co Ltd | 4.52% |
| China Longyuan-h | 5.87% | Beijing Enterprises Hldgs | 4.48% |

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 (%)



| | |
|------------------------------|--------|
| Electric Utilities | 42.75% |
| Gas Distributors | 27.27% |
| Industrial Conglomerates | 12.59% |
| Alternative Power Generation | 5.87% |
| Miscellaneous | 4.51% |
| Environmental Services | 3.99% |
| Engineering & Construction | 3.01% |

RISK CHARACTERISTICS SINCE ETF INCEPTION

| | MSCI China Utilities 10/50 Index | MSCI ACWI Index |
|-----------------------|----------------------------------|-----------------|
| Annualized Volatility | 17.56% | 20.04% |
| Beta | 0.34 | 1.00 |
| Sharpe Ratio | 0.54 | 0.97 |



DEFINITIONS

| | |
|----------------------------------|--|
| MSCI China Utilities 10/50 Index | The MSCI China Utilities 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 Utilities 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). 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. |

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. CHIU 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.

Since the Fund's shares typically do not trade in the secondary market until several days after the Fund's inception, for the period from inception to the first day of secondary market trading in shares, the NAV of the Fund is used to calculate market returns.

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