**CHIX**

Global X MSCI China Financials ETF

**REASONS TO CONSIDER**

**Targeted Exposure**
CHIX is a targeted play on the Financials Sector in China - the world’s second largest economy by GDP.

**ETF Efficiency**
In a single trade, CHIX delivers access to dozens of financial 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**: 12/10/2009
- **Underlying Index**: MSCI China Financials 10/50 Index
- **Number of Holdings**: 87
- **Assets Under Management**: $20.93 mil
- **Total Expense Ratio**: 0.66%
- **Distribution Frequency**: Semi-Annually

**TRADING DETAILS**

- **Ticker**: CHIX
- **CUSIP**: 37950E606
- **Exchange**: NYSE Arca
- **Bloomberg IOPV Ticker**: CHIXIV
- **Index Ticker**: NU721887

**PERFORMANCE (%)**

<table>
<thead>
<tr>
<th></th>
<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>-0.89%</td>
<td>-5.17%</td>
<td>-1.61%</td>
<td>-7.30%</td>
<td>-3.41%</td>
<td>0.91%</td>
<td>0.58%</td>
</tr>
<tr>
<td>Market Price</td>
<td>-1.42%</td>
<td>-4.87%</td>
<td>-2.74%</td>
<td>-7.46%</td>
<td>-3.56%</td>
<td>0.76%</td>
<td>0.54%</td>
</tr>
<tr>
<td>Hybrid Index</td>
<td>-0.83%</td>
<td>-4.55%</td>
<td>-0.86%</td>
<td>-6.77%</td>
<td>-2.74%</td>
<td>1.62%</td>
<td>1.19%</td>
</tr>
</tbody>
</table>

**TOP 10 HOLDINGS (%)**

<table>
<thead>
<tr>
<th>Holdings</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank Of China Ltd-h</td>
<td>9.21%</td>
</tr>
<tr>
<td>China Construction Bank-h</td>
<td>9.08%</td>
</tr>
<tr>
<td>Ind &amp; Comm Bk Of China-h</td>
<td>9.06%</td>
</tr>
<tr>
<td>Ping An</td>
<td>8.47%</td>
</tr>
<tr>
<td>China Merchants Bank-h</td>
<td>4.81%</td>
</tr>
<tr>
<td>China Life Insurance Co-h</td>
<td>3.64%</td>
</tr>
<tr>
<td>Picc P&amp;C-h</td>
<td>3.58%</td>
</tr>
<tr>
<td>China Pacific-h</td>
<td>3.05%</td>
</tr>
<tr>
<td>Bankcomm-h</td>
<td>2.72%</td>
</tr>
</tbody>
</table>

**INDUSTRY BREAKDOWN (%)**

- Major Banks: 33.78%
- Regional Banks: 19.22%
- Investment Banks/Brokers: 16.88%
- Multi-Line Insurance: 13.00%
- Life/Health Insurance: 5.21%
- Property/Casualty Insurance: 4.67%
- Savings Banks: 2.15%
- Investment Managers: 1.63%
- Finance/Rental/Leasing: 1.56%
- Others*: 1.89%

* Financial Publishing/Services 0.83%, Financial Conglomerates 0.44%, Internet Software/Services 0.39%, Department Stores 0.23%

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 Financials 10/50 Index

The MSCI China Financials 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 Financials 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 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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(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 Financials ETF.

(2) The Hybrid China Financials Index consists of the Solactive China Financials Total Return Index from the inception of the Fund through December 4, 2018, and the MSCI China Financials 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. CHIX 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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