



### KEY FEATURES



#### Expanded Core

EMFM seeks to improve upon traditional emerging market funds by excluding the slower-growing BRICs, South Korea, and Taiwan, while including the high growth potential of frontier markets.



#### Balanced Risks

EMFM balances its exposures across stocks, sectors, and regions.

### FUND DETAILS

Inception Date	11/06/2013 <sup>(1)</sup>
Underlying Index	MSCI Select Emerging and Frontier Markets Access Index
Number of Holdings	202
Assets Under Management	\$16.21 mil
Total Expense Ratio	0.70%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	EMFM
CUSIP	37950E218
Exchange	NYSE Arca
Bloomberg IOPV Ticker	EMFMIV
Index Ticker	NU722163

### PERFORMANCE (%)

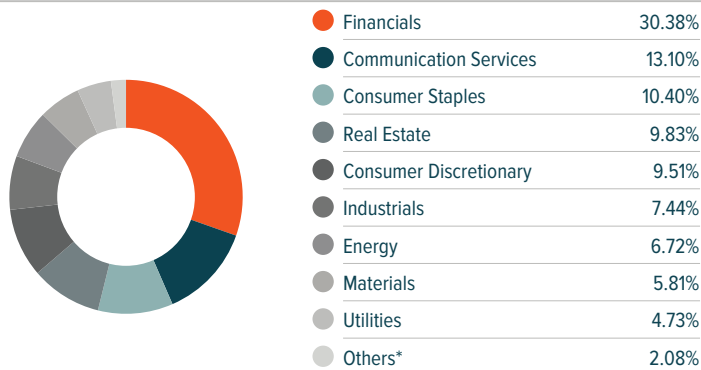
	1M	YTD	1Y	3Y	5Y	Since Inception
NAV	1.38%	-0.26%	9.83%	-5.64%	4.29%	-1.32%
Market Price	1.55%	-1.09%	11.01%	-5.51%	4.69%	-1.34%
Hybrid Index <sup>(2)</sup>	1.41%	-0.14%	10.78%	-4.89%	5.09%	-0.60%

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. [Click here](#) for standard performance as of the most recent quarter-end.

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

Saudi Arabian Oil Co	1.98%	Bank Central Asia Tbk Pt	1.59%
Walmart De Mexic	1.90%	Ptt Pcl-nvdr	1.58%
Saudi Telecom Co	1.86%	Safaricom Plc	1.54%
Telkom Indonesia	1.83%	National Bank Of Kuwait	1.48%
Emirates Telecom Group Co	1.73%	Vingroup Jsc	1.46%

### SECTOR BREAKDOWN (%)



\* Health Care 1.65%, Information Technology 0.43%

### RISK CHARACTERISTICS SINCE ETF INCEPTION

	Hybrid EMFM Index	MSCI ACWI Index
Annualized Volatility	13.80%	14.36%
Beta	0.67	1.00
Sharpe Ratio	-0.04	0.64



## COUNTRY BREAKDOWN

EMERGING MARKETS				FRONTIER MARKETS			
Saudi Arabia	10.29%	Poland	3.73%	Vietnam	7.51%	Sri Lanka	0.23%
Thailand	9.95%	Turkey	2.80%	Morocco	2.01%	Jordan	0.07%
Indonesia	9.79%	Chile	2.40%	Kenya	1.86%		
South Africa	8.97%	Kuwait	1.81%	Romania	1.67%		
Malaysia	8.39%	Greece	1.19%	Kazakhstan	0.76%		
Mexico	6.99%	Czech Republic	1.11%	Bahrain	0.73%		
Uae	5.40%	Peru	0.89%	Bangladesh	0.67%		
Philippines	5.24%	Egypt	0.46%	Nigeria	0.62%		
Qatar	4.23%	<b>Emerging Markets Total:</b>	<b>83.64%</b>	Oman	0.24%	<b>Frontier Markets Total:</b>	<b>16.36%</b>

## DEFINITIONS

MSCI Select Emerging and Frontier Markets Access Index	The MSCI Select Emerging and Frontier Markets Access Index aims to represent the performance of a selection of 200 securities from select countries within the MSCI Emerging and Frontier Markets Index. The Index screens securities classified in the Emerging Markets to target companies with high economic exposure to the Emerging and Frontier Markets excluding Brazil, Russia, India, China, Korea and Taiwan. A liquidity screen is applied to the securities classified in the Frontier Markets with an aim to enhance the replicability of the Index. The MSCI Select Emerging and Frontier Markets Access Index aims to mitigate concentration risk by applying capping at the country, sector and issuer level.
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.

(1) The Fund's name, investment objective, and investment strategy changed effective January 16, 2019. The Fund inception date reflects the original inception date of the Fund when it was the Global X Next Emerging & Frontier ETF.

(2) The Hybrid EMFM Index consists of the Solactive Next Emerging & Frontier Index from the inception of the Fund through January 15, 2019, and the MSCI Select Emerging and Frontier Markets Access Index going forward.

Investing involves risk, including the possible loss of principal. Investments in smaller companies typically exhibit higher volatility. International investing may involve risk of capital loss from unfavorable fluctuations 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. Frontier markets generally have less developed capital markets than traditional emerging market countries, and, consequently, the risks of investing in foreign securities are magnified in such countries. These countries are subject to potentially significant political, social and economic instability, which could materially and adversely affect the companies in which the Fund may invest.

EMFM invests in securities and markets that are susceptible to fluctuations in certain commodity markets. Commodities represent a significant portion of the Latin American and Middle Eastern economies. Any negative changes in commodity markets could have a great impact on these economies. Unlike most exchange-traded funds, EMFM intends to effect all creations and redemptions partially for cash, rather than in-kind securities. As a result, an investment in EMFM may be less tax-efficient than an investment in a more conventional ETF. 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](http://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 July 14, 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 July 14, 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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