

NDIA

Global X India Active ETF

ETF Category: International
Access - Active Emerging
As of 6/30/2024



REASONS TO CONSIDER



High Growth Potential

Aided by favorable demographics, a market-friendly government, and supply chain diversification, India's economy grew 6.7% in 2023. Their annual GDP growth is projected to remain above 6% in 2024 and 2025.⁽¹⁾



Experienced Portfolio Managers

NDIA's active approach is supported by a Mumbai-based team of analysts. Our parent company, Mirae Asset, is the largest international asset manager in India, and NDIA leverages this experience in its investment process.⁽²⁾



ETF Efficiency

In a single trade, NDIA delivers access to dozens of Indian stocks across a range of sectors, along with the outperformance potential of active management.

KEY INFORMATION

Inception Date	08/17/2023
Number of Holdings	31
Assets Under Management	\$18.40 mil
Total Expense Ratio	0.76%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	NDIA
CUSIP	37960A552
Exchange	NYSE Arca
Bloomberg IOPV Ticker	NDIAIV

PERFORMANCE (%)

	1M	YTD	3M	6M	1Y	Since Inception
NAV	6.99%	11.04%	8.14%	11.04%	—	24.63%
Market Price	6.20%	10.35%	7.00%	10.35%	—	24.43%

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

Relianc-gdr 144a	8.94%	Tata Consultancy Svcs Ltd	4.20%
Icici Bank Ltd-spon Adr	7.12%	Axis Bank Ltd	4.15%
Infosys Ltd-sp Adr	5.73%	Ultratech Cement Ltd	3.33%
Larsen & Toubro Ltd	5.31%	Dabur India Ltd	3.30%
Hdfc Bank Limited	5.29%	Prestige Estates Projects	3.30%

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.

SECTOR BREAKDOWN (%)



Financials	27.57%
Consumer Discretionary	13.61%
Information Technology	12.17%
Energy	11.81%
Consumer Staples	8.40%
Industrials	8.15%
Materials	6.37%
Real Estate	3.32%
Communication Services	3.25%
Others*	5.35%

* Health Care 2.80%, Utilities 2.55%

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



(1) IMF, Jan 2024
(2) Korea Economic Daily, Oct 2023

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 social, 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 may be subject to higher volatility. NDIA is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

NDIA is actively managed, which could increase its transaction costs (thereby lowering its performance) and could increase the amount of taxes you owe by generating short-term gains, which may be taxed at a higher rate. As an actively managed fund, NDIA does not seek to replicate a specific index. There can be no guarantee that active management strategies and processes will be successful.

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.

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