

NDIA

Global X India Active ETF

ETF Category: International
Access – Single-Country
As of 08/31/2023



REASONS TO CONSIDER



High Growth Potential

India's economy grew by 6.8% in 2022. It is expected to deliver annual GDP growth of more than 5.8% from 2023 through at least 2028.⁽¹⁾



Experienced Portfolio Managers

NDIA's portfolio managers have extensive track records in actively managed emerging market strategies, making them equipped to navigate the vast but nuanced potential of Indian equities.



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	30
Assets Under Management	\$2.52 mil
Total Expense Ratio	0.75%
Distribution Frequency	Semi-Annually

TRADING DETAILS

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

PERFORMANCE (%)

	1M	YTD	1Y	Since Inception
NAV	--	--	--	0.92%
Market Price	--	--	--	1.80%

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

Icici Bank Ltd-spon Adr	8.63%	Shriram Finance Ltd	4.27%
Hdfc Bank Ltd-adr	7.77%	Axis Bank Ltd	4.16%
Relianc-gdr 144a	6.64%	Global X 1-3 Month T-bill	4.02%
Infosys Ltd-sp Adr	6.13%	Tata Consultancy Svcs Ltd	3.91%
Sbi Life Insurance Co Ltd	4.50%	Nestle India Ltd	3.50%

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.

SECTOR BREAKDOWN (%)



Financials	30.55%
Information Technology	18.99%
Consumer Staples	13.07%
Energy	8.92%
Consumer Discretionary	8.73%
Health Care	5.18%
Industrials	4.93%
Materials	4.31%
Communication Services	3.10%
Real Estate	2.24%



(1) IMF, Jul 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.

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