



KEY FEATURES



Efficient Access

Efficient access to a broad basket of companies in the Brazilian consumer sector.



Targeted Exposure

The fund targets exposure to a specific sector.

FUND DETAILS

Inception Date	07/07/2010
Underlying Index	Solactive Brazil Consumer Index
Number of Holdings	29
Assets Under Management	\$2.45 mil
Total Expenses	0.77%
Distribution Frequency	Annually

TRADING DETAILS

Ticker	BRAQ
CUSIP	37950E846
Exchange	NYSE Arca
Bloomberg IOPV Ticker	BRAQIV
Index Ticker	SOLBZLC

PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Five Year	Since Inception
BRAQ at NAV	2.48%	-42.22%	-42.22%	-15.53%	-10.02%
BRAQ at Market Price	1.59%	-42.47%	-42.47%	-16.06%	-10.17%
Solactive Brazil Consumer Index	2.51%	-41.93%	-41.93%	-14.77%	-9.14%

TOP 10 HOLDINGS (%)

Holdings Subject to Change

Lojas Americanas SA	5.30%	Ambev SA	4.67%
Hypermarcas SA	5.16%	Kroton Educacional SA	4.66%
Natura Cosmeticos SA	4.98%	Estacio Participacoes SA	4.64%
Cosan SA Industria e Comercio	4.93%	Localiza Rent a Car SA	4.57%
BRF SA	4.89%	M Dias Branco SA	4.57%

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. Returns for periods greater than one year are annualized. Market price returns are based upon the midpoint of the bid/ask spread at 4:00 Eastern Time and do not represent the returns you would receive if you traded shares at other times. For performance data current to the most recent month end, please call 1-888-GXFUND-1 (1-888-493-8631), or visit www.globalxfunds.com.

INDUSTRY BREAKDOWN (%)



● Food Beverage & Tobacco	28.25%
● Transportation	13.42%
● Food & Staples Retailing	13.32%
● Retailing	13.07%
● Diversified Consumer Services	10.94%
● Household & Personal Products	10.14%
● Media	5.63%
● Consumer Durables & Apparel	5.23%

RISK CHARACTERISTICS SINCE ETF INCEPTION

	Solactive Brazil Consumer Index	MSCI ACWI Index
Annualized Volatility	26.40%	13.52%
Beta	1.22	1.00
Sharpe Ratio	-0.35	0.52



DEFINITIONS

Solactive Brazil Consumer Index	The Solactive Brazil Consumer Index is designed to reflect the performance of the consumer sector in Brazil. It is comprised of selected companies which have their main business operations in the consumer sector and are domiciled or have their main business operations in Brazil.
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.

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Investing involves risk, including the possible loss of principal. 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. Securities focusing on a single country may be subject to higher volatility. Current and future holdings are subject to risk.

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Index data source: Solactive AG.

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