

CHIS

Global X MSCI China Consumer Staples ETF

ETF Category: International
Access – China Sector
As of 12/31/2023



REASONS TO CONSIDER



Targeted Exposure

CHIS is a targeted play on the Consumer Staples Sector in China – the world's second largest economy by GDP.



ETF Efficiency

In a single trade, CHIS delivers access to dozens of consumer staples 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 | 12/07/2018 |
| Underlying Index | MSCI China Consumer Staples 10/50 Index |
| Number of Holdings | 58 |
| Assets Under Management | \$8.76 mil |
| Total Expense Ratio | 0.65% |
| Distribution Frequency | Semi-Annually |

TRADING DETAILS

| | |
|-----------------------|-----------|
| Ticker | CHIS |
| CUSIP | 37954Y558 |
| Exchange | NYSE Arca |
| Bloomberg IOPV Ticker | CHISIV |
| Index Ticker | NU722070 |

PERFORMANCE (%)

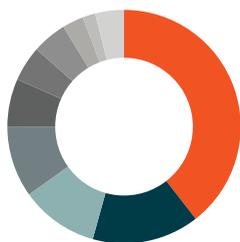
| | 1M | YTD | 1Y | 3Y | 5Y | Since Inception |
|--------------|--------|---------|---------|---------|-------|-----------------|
| NAV | -2.93% | -23.57% | -23.57% | -19.12% | 5.41% | 4.96% |
| Market Price | -3.19% | -24.23% | -24.23% | -19.25% | 5.02% | 4.70% |
| Index | -2.87% | -23.09% | -23.09% | -18.52% | 6.12% | 5.66% |

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

| | | | |
|--------------------------|-------|---------------------------|-------|
| Kweichow Moutai Co Ltd-a | 9.41% | Wuliangye Yibin Co Ltd-a | 4.62% |
| Nongfu Spring Co Ltd-h | 9.41% | Tsingtao Brewery Co Ltd-h | 4.11% |
| China Mengniu Dairy Co | 7.81% | Want Want China | 3.17% |
| China Resources | 7.13% | Alibaba Health | 2.98% |
| Jd Health | 5.60% | Shanxi Xinghua-a | 2.70% |

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.

INDUSTRY BREAKDOWN (%)



| | |
|----------------------------------|--------|
| Beverages: Alcoholic | 39.48% |
| Food: Meat/Fish/Dairy | 14.85% |
| Beverages: Non-Alcoholic | 10.82% |
| Agricultural Commodities/Milling | 9.88% |
| Medical/Nursing Services | 6.60% |
| Food: Specialty/Candy | 4.89% |
| Household/Personal Care | 4.81% |
| Information Technology Services | 2.93% |
| Financial Conglomerates | 1.75% |
| Others* | 4.00% |

* Drugstore Chains 0.75%, Pharmaceuticals: Major 0.59%, Food: Major Diversified 0.58%, Pharmaceuticals: Other 0.49%, Biotechnology 0.44%, Electrical Products 0.44%, Chemicals: Specialty 0.42%, Food Retail 0.29%

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 Consumer Staples 10/50 Index | The MSCI China Consumer Staples 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 Consumer Staples 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). |

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. CHIS 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.

Since the Fund's shares did not trade in the secondary market until several days after the Fund's inception, for the period from inception to the first day of secondary market trading in Shares, the NAV of the Fund is used to calculate market returns.

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