



### REASONS TO CONSIDER



#### High Growth Potential

EMFM seeks to improve upon traditional emerging market (EM) funds by excluding the slower-growing, developed EMs of Brazil, Russia, India, China, South Korea and Taiwan, while including higher growth potential frontier markets.



#### Broad Geographic Exposure

In a single trade, EMFM offers access to 200+ securities from more than two dozen emerging and frontier market countries.<sup>(1)</sup>



#### Multi-Sector Approach

In addition to balancing geographic exposure, EMFM tracks an index that caps sector concentration at 30%, ensuring stocks are selected from a range of industries.

### KEY INFORMATION

Inception Date	11/06/2013 <sup>(2)</sup>
Underlying Index	MSCI Select Emerging and Frontier Markets Access Index
Number of Holdings	236
Assets Under Management	\$23.45 mil
Total Expense Ratio	0.55%
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	10Y	Since Inception
NAV	4.40%	6.82%	6.82%	2.20%	1.85%	0.00%	-0.29%
Market Price	4.46%	6.48%	6.48%	1.94%	1.88%	-0.11%	-0.29%
Hybrid Index <sup>(3)</sup>	4.54%	7.48%	7.48%	2.88%	2.65%	0.70%	0.42%

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

Walmart De Mexic	2.01%	Grupo F Banort-o	1.55%
Emirates Telecom Group Co	1.85%	Shoprite Holdings Ltd	1.49%
Saudi Telecom Co	1.84%	National Bank Of Kuwait	1.44%
Telkom Indonesia	1.77%	Cez As	1.37%
Bank Central Asia Tbk Pt	1.57%	Firststrand Ltd	1.34%

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](http://www.globalxetfs.com).

### SECTOR BREAKDOWN (%)



Financials	30.63%
Consumer Staples	13.58%
Communication Services	11.46%
Real Estate	9.47%
Industrials	9.09%
Utilities	6.22%
Consumer Discretionary	6.01%
Energy	4.81%
Materials	4.06%
Others*	4.67%

\* Health Care 3.37%, Information Technology 1.30%

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



## COUNTRY BREAKDOWN

EMERGING MARKETS				FRONTIER MARKETS	
Thailand	12.16%	Philippines	3.14%	Vietnam	3.37%
Mexico	9.87%	Turkey	2.87%	Romania	2.97%
Indonesia	9.29%	Kuwait	2.61%	Kazakhstan	2.47%
UAE	8.56%	Czech Republic	2.20%	Iceland	1.52%
Saudi Arabia	6.91%	Chile	1.56%	Morocco	0.48%
South Africa	6.83%	Egypt	0.58%	Bangladesh	0.36%
Malaysia	6.66%			Nigeria	0.26%
Poland	5.94%	<b>Emerging Markets Total:</b>	<b>88.59%</b>	<b>Frontier Markets Total:</b>	<b>11.43%</b>
Qatar	5.68%				
Greece	3.73%				

## 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.

(1) Holdings are subject to change. Refer to the EMFM index methodology summary for more details.

(2) 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.

(3) 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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