



### REASONS TO CONSIDER



#### Long-Term Growth Potential

Following a strong rebound from the pandemic, Colombia's GDP grew at a rate exceeding 7% in 2022. It is expected to continue annual rates of more than 2% growth in 2023-2027.<sup>(1)</sup>



#### Targeted Exposure

The ETF targets exposure to a single country.



#### Efficient Access

GXG delivers efficient access to a broad basket of Colombian securities.

### KEY INFORMATION

Inception Date	02/05/2009 <sup>(2)</sup>
Underlying Index	MSCI All Colombia Select 25/50 Index
Number of Holdings	20
Assets Under Management	\$42.77 mil
Total Expense Ratio	0.63%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	GXG
CUSIP	37954Y327
Exchange	NYSE Arca
Bloomberg IOPV Ticker	GXGIV
Index Ticker	M1CXGB

### PERFORMANCE (%)

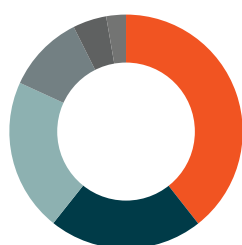
	1M	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	7.09%	9.15%	39.50%	1.84%	-3.45%	-6.95%	2.07%
Market Price	7.73%	9.22%	40.21%	2.14%	-3.08%	-6.84%	2.16%
Hybrid Index <sup>(3)</sup>	6.51%	8.52%	39.36%	2.17%	-3.17%	-6.43%	2.77%

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

Pfbcolo	15.56%	Grupo Argos Sa	5.08%
Ecopetrol Sa	11.72%	Tecnoglass Inc	4.92%
Isa Sa	9.37%	Grupo Energia Bo	4.67%
Bancolombia Sa	7.68%	Grupo De Inversiones Sura	4.54%
Cementos Argos Sa	5.70%	Banco Davivienda Sa	4.29%

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	39.39%
Utilities	21.32%
Energy	21.13%
Materials	10.77%
Industrials	4.67%
Communication Services	2.73%

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 All Colombia Select 25/50 Index

The MSCI All Colombia Select 25/50 Index is designed to represent the performance of the Broad Colombian Equity Universe, while including constituents with minimum level of liquidity and applying the MSCI 25/50 Indexes methodology. The Broad Colombia Equity Universe includes securities that are classified in Colombia according to the MSCI Global Investable Market Index Methodology, together with companies that are headquartered or listed in Colombia and carry out the majority of their operations in Colombia. Further, the Index only includes new securities with a minimum liquidity threshold of 6-month Annualized Traded Value (ATV) greater than or equal to USD 25,000,000 and 6-month Frequency of Trading (FOT) greater than or equal to 95%.

(1) Statista, Dec 2022

(2) The Fund's name, investment objective, and investment strategy changed effective July 15, 2014 and again on August 31, 2016. The Fund inception date reflects the original inception date of the Fund when it was the Global X FTSE Colombia 20 ETF.

(3) The Hybrid Colombia Index reflects the performance of the FTSE Colombia 20 Index through July 14, 2014, the MSCI All Colombia Capped Index through August 30, 2016 and the MSCI All Colombia Select 25/50 Index going forward.

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 may be subject to higher volatility. GXG 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](http://globalxetfs.com). Please read the prospectus carefully before investing.***

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