



### REASONS TO CONSIDER



#### Favorable Demographics

Nigeria is the most populous country in Africa and is projected to become the fourth most populous country in the world by 2050. More than 60% of the country is beneath the age of 25.<sup>(1)</sup>



#### Targeted Exposure

The ETF targets exposure to a single country.



#### Efficient Access

NGE delivers efficient access to a broad basket of Nigerian securities.

### KEY INFORMATION

Inception Date	04/02/2013 <sup>(2)</sup>
Underlying Index	MSCI All Nigeria Select 25/50 Index
Number of Holdings	20
Assets Under Management	\$49.12 mil
Total Expense Ratio	0.83%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	NGE
CUSIP	37954Y665
Exchange	NYSE Arca
Bloomberg IOPV Ticker	NGEIV
Index Ticker	M1ANI5R

### PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	14.98%	28.03%	9.51%	18.96%	-0.02%	-9.15%	-8.66%
Market Price	-18.52%	16.26%	-2.49%	2.42%	-10.89%	-14.41%	-13.62%
Hybrid Index <sup>(3)</sup>	15.93%	30.16%	11.25%	21.88%	2.42%	-6.96%	-6.47%

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	49.81%
Consumer Staples	20.74%
Materials	18.05%
Utilities	5.71%
Communication Services	5.68%

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

Dangote Cement Plc	14.21%	Transnational Co	6.01%
Guaranty Trust H	8.38%	Mtn Nigeria Comm	5.69%
Zenith Bank Plc	7.98%	Fidelity Bank/nigeria	4.65%
Fbn Holdings Plc	7.11%	Ecobank Transnational Inc	4.20%
Nestle Nigeria Plc	6.69%	United Bank Afr	4.13%



## DEFINITIONS

MSCI All Nigeria Select 25/50 Index	The MSCI All Nigeria Select 25/50 Index is designed to reflect the broad based equity market performance in Nigeria. The index is comprised of companies that are domiciled in, principally traded in or whose revenues are primarily from Nigeria. The stocks are screened for liquidity and weighted according to modified free-float market capitalization. The index is maintained by MSCI.
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(1) CIA, July 2021

(2) The Fund's name, investment objective, and investment strategy changed effective August 15, 2014. The Fund inception date reflects the original inception date of the Fund when it was the Global X Nigeria Index ETF.

(3) The Hybrid Nigeria Index consists of the Solactive Nigeria Index from the inception of the Fund through August 14, 2014, and the MSCI All Nigeria 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. The information provided is not intended for trading purposes, and should not be considered investment advice.

Investment in African securities involves heightened risks, including expropriation and/or nationalization of assets, confiscatory taxation, political instability including authoritarian and/or military involvement in governmental decision-making, armed conflict, the impact on the economy as a result of civil war, and social instability as a result of religious, ethnic and/or socioeconomic unrest and, in certain countries, genocidal warfare. The economic development of Nigeria has been significantly hindered by military rule, mismanagement, corruption and ethnic conflict. The Nigerian economy is heavily dependent on oil, which may subject the Fund to greater volatility. NGE is non-diversified.

***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 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.

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