



### REASONS TO CONSIDER



#### Long-Term Growth Potential

Rebounding from the pandemic, Colombia's GDP is forecasted to grow at rates exceeding 3% in 2022-2026.<sup>(1)</sup>



#### Targeted Exposure

The Fund targets exposure to a single country.



#### Efficient Access

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  |
| Number of Holdings      | 26                        |
| Assets Under Management | \$37.74 mil               |
| Total Expense Ratio     | 0.61%                     |
| Distribution Frequency  | Semi-Annually             |

### TRADING DETAILS

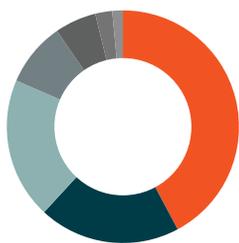
|                       |           |
|-----------------------|-----------|
| Ticker                | GXG       |
| CUSIP                 | 37954Y327 |
| Exchange              | NYSE Arca |
| Bloomberg IOPV Ticker | GXGIV     |
| Index Ticker          | M1CXGB    |

### PERFORMANCE (%)

|                             | 1M    | YTD    | 1Y     | 3Y     | 5Y     | 10Y    | Since Inception |
|-----------------------------|-------|--------|--------|--------|--------|--------|-----------------|
| NAV                         | 0.51% | 11.32% | 9.75%  | -3.50% | -0.29% | -7.07% | 2.85%           |
| Market Price                | 1.09% | 12.42% | 12.51% | -3.46% | -0.32% | -7.07% | 2.87%           |
| Hybrid Index <sup>(3)</sup> | 0.97% | 11.63% | 10.35% | -2.92% | 0.27%  | -6.48% | 3.68%           |

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 of the Fund, 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             | 42.18% |
| Energy                 | 19.69% |
| Utilities              | 19.62% |
| Materials              | 8.90%  |
| Consumer Staples       | 5.77%  |
| Industrials            | 2.37%  |
| Communication Services | 1.47%  |

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

|                  |        |                     |       |
|------------------|--------|---------------------|-------|
| Bancolombia-adr  | 14.33% | Banco Davivienda Sa | 4.03% |
| Ecopetrol-sp Adr | 13.94% | Grupo Nutresa Sa    | 3.96% |
| Isa Sa           | 9.06%  | Cementos Argos Sa   | 3.56% |
| Bancolombia Sa   | 8.22%  | Corficolombiana     | 3.41% |
| Grupo Energia Bo | 4.32%  | Grupo Argos Sa      | 3.36% |

### RISK CHARACTERISTICS SINCE ETF INCEPTION

|                       | Hybrid Colombia Index | MSCI ACWI Index |
|-----------------------|-----------------------|-----------------|
| Annualized Volatility | 23.44%                | 15.33%          |
| Beta                  | 0.92                  | 1.00            |
| Sharpe Ratio          | 0.16                  | 0.77            |



## 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%. |
| MSCI ACWI Index                      | MSCI ACWI Index captures large and mid cap representation across 23 Developed Markets (DM) and 25 Emerging Markets (EM) countries. The index covers approximately 85% of the global investable equity opportunity set. DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Russia, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.                             |
| 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.  |

(1) Statista, Oct 2021

(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.**

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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