CHIM

Global X MSCI China Materials ETF

As of 02/28/2023



REASONS TO CONSIDER



Targeted Exposure

CHIM is a targeted play on the Materials Sector in China - the world's second largest economy by



ETF Efficiency

In a single trade, CHIM delivers access to dozens of materials 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

KEY INFORMATION

| 01/12/2010 ⁽¹⁾ |
|----------------------------|
| MSCI China Materials 10/50 |
| Index |
| 110 |
| \$3.59 mil |
| 0.65% |
| Semi-Annually |
| |

TRADING DETAILS

| Ticker | CHIM |
|-----------------------|-----------|
| CUSIP | 37950E242 |
| Exchange | NYSE Arca |
| Bloomberg IOPV Ticker | CHIMIV |
| Index Ticker | NU721934 |

PERFORMANCE (%)

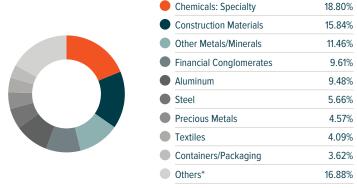
| | 1M | YTD | 1Y | 3Y | 5Y | 10Y | Since Inception |
|--------------------------------|--------|-------|---------|-------|--------|-------|--------------------|
| NAV | -5.31% | 7.75% | -22.02% | 8.00% | -0.63% | 3.36% | -1.30% |
| Market Price | -5.12% | 7.94% | -22.28% | 7.48% | -0.42% | 3.36% | -1.30% |
| Hybrid Index ⁽²⁾ | -5.27% | 7.91% | -21.47% | 8.79% | 0.15% | 3.72% | -0.87% |

TOP 10 HOLDINGS (%) Holdings Subject to Change

| Zijin Mining-h | 8.69% | Ganfeng Lithiu-h | 3.45% |
|--------------------------|-------|-------------------------|-------|
| Conch Cement-h | 5.95% | Aluminum Corp-h | 2.93% |
| China Natl Bdg-h | 4.63% | Cmoc Group Ltd-h | 2.85% |
| Wanhua Chemic-a | 3.94% | Jiangxi Copper Co Ltd-h | 2.55% |
| China Hongqiao Group Ltd | 3.46% | Dongyue Group | 2.06% |

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 shortterm performance, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. <u>Click here</u> for standard performance as of the most recent quarter-end.

INDUSTRY BREAKDOWN (%)



^{*} Electrical Products 3.11%, Industrial Machinery 2.17%, Industrial Specialties 1.98%, Chemicals: Major Diversified 1.88%, Coal 1.65%, Chemicals: Agricultural 1.16%, Metal Fabrication 1.00%, Pulp & Paper 0.69%, Wholesale Distributors 0.66%, Electric Utilities 0.64%, Real Estate Development 0.63%, Building Products 0.50%, Forest Products 0.29%, Electronic Equipment/Instruments 0.28%, Semiconductors 0.24%





DEFINITIONS

MSCI China Materials 10/50 Index

The MSCI China Materials 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 Materials 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).

(1) The Fund's name, investment objective, and investment strategy changed effective December 6, 2018. The Fund inception date reflects the original inception date of the Fund when it was the Global X China Materials ETF. (2) The Hybrid China Materials Index consists of the Solactive China Materials Total Return Index from the inception of the Fund through December 4, 2018, and the MSCI China Materials 10/50 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 and narrowly focused investments may be subject to higher volatility. CHIM 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.

Global X Management Company LLC serves as an advisor to the Global X Funds. The Funds are distributed by SEI Investments Distribution Co. (SIDCO, 1 Freedom Valley Drive, Oaks, PA, 19456), which is not affiliated with Global X Management Company LLC or Mirae Asset Global Investments. Global X Funds are not sponsored, endorsed, issued, sold or promoted by MSCI, nor does MSCI make any representations regarding the advisability of investing in the Global X Funds. Neither SIDCO, Global X nor Mirae Asset Global Investments are affiliated with MSCI.





