

CHIC

Global X MSCI China Communication Services ETF

ETF Category: International
Access – China Sector
As of 10/31/2023



REASONS TO CONSIDER



Targeted Exposure

CHIC is a targeted play on the Communication Services Sector in China - the world's second largest economy by GDP.



ETF Efficiency

In a single trade, CHIC delivers access to dozens of communication services 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 others.

KEY INFORMATION

Inception Date	12/08/2009 ⁽¹⁾
Underlying Index	MSCI China Communication Services 10/50 Index
Number of Holdings	32
Assets Under Management	\$5.74 mil
Total Expense Ratio	0.65%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	CHIC
CUSIP	37950E804
Exchange	NYSE Arca
Bloomberg IOPV Ticker	CHICV
Index Ticker	NU722121

PERFORMANCE (%)

	1M	YTD	1Y	3Y	5Y	10Y	Since Inception
NAV	-8.32%	-7.37%	39.55%	-19.18%	-9.04%	-3.10%	0.28%
Market Price	-7.70%	-6.61%	39.68%	-19.24%	-9.16%	-3.13%	0.27%
Hybrid Index ⁽²⁾	-8.25%	-6.76%	40.66%	-18.80%	-8.48%	-2.35%	1.01%

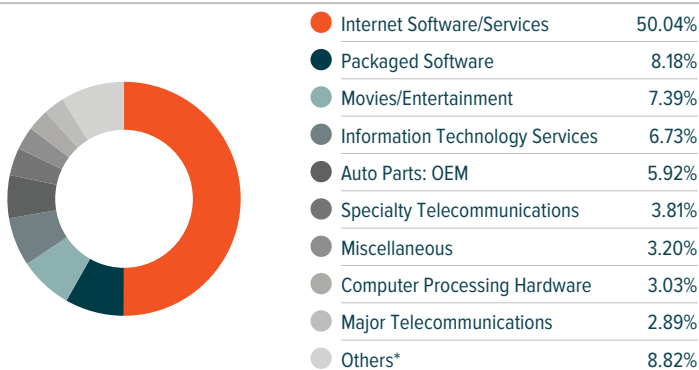
TOP 10 HOLDINGS (%) *Holdings Subject to Change*

Netease Inc	10.55%	China Tower Corp Ltd-h	3.72%
Tencent Holdings Ltd	8.81%	Kanzhun Ltd - ADR	3.61%
Baidu Inc-class A	8.24%	Kingsoft Corp Ltd	3.51%
Kuaishou Technology	6.34%	Bilibili Inc-class Z	3.32%
Joyy Inc-ADR	3.80%	Zhejiang Centu-a	3.14%

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.

INDUSTRY BREAKDOWN (%)



* Internet Retail 2.66%, Cable/Satellite TV 2.13%, Miscellaneous Commercial Services 2.00%, Data Processing Services 1.98%, Publishing: Books/Magazines 0.05%

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 China Communication Services 10/50 Index	The MSCI China Communication Services 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 Communication Services 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 NASDAQ China Technology ETF.

(2) The Hybrid China Technology Index reflects the performance of the Solactive China Technology Index through December 13, 2011, the NASDAQ OMX China Technology Index through December 4, 2018 and the MSCI China Communication Services 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. Investments in securities in the Technology sector are subject to rapid changes in technology product cycles; rapid product obsolescence; government regulation; and increased competition, both domestically and internationally, including competition from foreign competitors with lower production costs. Technology companies and companies that rely heavily on technology tend to be more volatile than the overall market, and are also heavily dependent on patent and intellectual property rights. Securities focusing on a single country and narrowly focused investments may be subject to higher volatility. CHIC 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.

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