

FUND OBJECTIVE

The Global X MSCI China Real Estate ETF (CHIR) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the MSCI China Real Estate 10/50 Index.

For informational purposes only. This document should be used to highlight some of the criteria to be used by index provider when publishing index constituents and is not comprehensive.*

ETF Category:
Access - China Sector

As of 07/30/20

Index Provider: MSCI



KEY FEATURES



Targeted
Exposure



ETF
Efficiency



All Share
Exposure

MSCI CHINA REAL ESTATE 10/50 INDEX

SELECTION POOL

- Constituents of the parent index, the MSCI China Index (ticker: MXCN)
 - H shares, B shares, Red chips, P chips, A shares, and ADRs/GDRs are eligible; A shares are limited to listings that are currently in the Stock Connect programs
 - Large and mid-capitalization companies, which generally represent approximately 85% of the free float-adjusted market capitalization of the China eligible universe
 - As of November 2019, A share stocks are included at 20% of their free float-adjusted market capitalizations
 - All components must have a 3-month Annual Traded Value Ratio and 12-month Annual Traded Value Ratio of 15%, as well as a 3-month Frequency of Trading of 80% over the last 4 consecutive quarters
 - Securities will not be eligible for inclusion if they:
 - Are suspended on the Price Cutoff Date of the Index Review
 - Have been suspended for 50 consecutive days or more in the past 12 months

SELECTION

- Companies that are constituents of the MSCI China Index on the selection date and have a GICS classification of Real Estate

WEIGHTING SCHEME

- Index is free float-adjusted market capitalization weighted
- The weight of the largest group entity (defined by MSCI as companies with a controlling stake owned by one entity) is capped at a 10% weight
- A total weight cap of 50% is applied to the sum of the weights of all group entities with weights greater than 5%

REBALANCES/REVIEWS

- Quarterly rebalance on the last business day of February, May, August, and November



For more information on the Index, please visit MSCI's website.

*For the complete and current index methodology please refer to the index provider's website. This summary document is accurate as of the time of its publication and Global X does not guarantee that it is current at any point thereafter.

The selection of the index constituents and their weighting is made by the index provider at its sole discretion.

Carefully consider the fund's investment objectives, risks, and charges and expenses. This and other information can be found in the fund's full or summary prospectus, which may be obtained by visiting globalxetfs.com. Please read the prospectus carefully before investing.

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. Real estate is highly sensitive to economic conditions and developments, and characterized by intense competition and periodic overbuilding. CHIR is non-diversified.

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. 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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