



### KEY FEATURES



#### Efficient Access

Efficient access to a broad basket of Argentine securities.



#### Targeted Exposure

The fund targets exposure to a single country.

### FUND DETAILS

|                         |                                |
|-------------------------|--------------------------------|
| Inception Date          | 03/02/2011 <sup>1</sup>        |
| Underlying Index        | MSCI All Argentina 25/50 Index |
| Number of Holdings      | 26                             |
| Assets Under Management | \$96.04 mil                    |
| Total Expense Ratio     | 0.59%                          |
| Distribution Frequency  | Semi-Annually                  |

### TRADING DETAILS

|                       |           |
|-----------------------|-----------|
| Ticker                | ARGT      |
| CUSIP                 | 37950E259 |
| Exchange              | NYSE Arca |
| Bloomberg IOPV Ticker | ARGTIV    |
| Index Ticker          | M1AAR5R   |

### PERFORMANCE (%)

|                                     | Current Quarter | Year to Date | One Year | Five Year | Since Inception |
|-------------------------------------|-----------------|--------------|----------|-----------|-----------------|
| ARGT at NAV                         | 17.60%          | 37.94%       | 22.15%   | 8.77%     | 2.01%           |
| ARGT at Market Price                | 17.13%          | 38.04%       | 21.80%   | 8.70%     | 1.96%           |
| Hybrid Argentina Index <sup>2</sup> | 17.77%          | 38.35%       | 22.69%   | 9.19%     | 2.63%           |

### TOP 10 HOLDINGS (%)

Holdings Subject to Change

|                             |        |                                  |       |
|-----------------------------|--------|----------------------------------|-------|
| MercadoLibre Inc            | 20.34% | YPF SA                           | 4.64% |
| Tenaris SA                  | 11.44% | Pampa Energia SA                 | 4.21% |
| Globant SA                  | 6.78%  | Telecom Argentina SA             | 4.12% |
| Banco Macro SA              | 6.30%  | Transportadora de Gas del Sur SA | 3.06% |
| Grupo Financiero Galicia SA | 5.54%  | Central Puerto SA                | 2.65% |

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 is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. Market price returns are based upon the midpoint of the bid/ask spread at the close of the exchange and do not represent the returns you would receive if you traded shares at other times. For performance data current to the most recent month end, please call 1-888-493-8631, or visit [www.globalxetfs.com](http://www.globalxetfs.com).

### INDUSTRY BREAKDOWN (%)



|                        |        |
|------------------------|--------|
| Consumer Discretionary | 24.99% |
| Energy                 | 19.81% |
| Financials             | 16.61% |
| Consumer Staples       | 8.34%  |
| Utilities              | 7.93%  |
| Materials              | 6.94%  |
| Information Technology | 6.78%  |
| Communication Services | 4.12%  |
| Real Estate            | 3.03%  |
| Industrials            | 1.44%  |

### RISK CHARACTERISTICS SINCE ETF INCEPTION

|                       | Hybrid Argentina Index | MSCI ACWI Index |
|-----------------------|------------------------|-----------------|
| Annualized Volatility | 23.23%                 | 11.05%          |
| Beta                  | 1.37                   | 1.00            |
| Sharpe Ratio          | 0.09                   | 0.21            |



## DEFINITIONS

|                                |   |
|--------------------------------|---|
| MSCI All Argentina 25/50 Index | The MSCI All Argentina 25/50 Index is designed to represent the performance of the broad Argentina equity universe, while including a minimum number of constituents. The Broad Argentina Equity Universe includes securities that are classified in Argentina according to the MSCI Global Investable Market Index Methodology, together with companies that are headquartered or listed in Argentina and carry out the majority of their operations in Argentina. The index targets a minimum of 25 securities and 20 issuers at construction. The index is designed to take into account the 25% and 50% concentration constraints required for a funds to qualify as a regulated investment company (RIC) in the United States. |
| MSCI ACWI Index                | MSCI ACWI Index captures large and mid cap representation across 23 Developed Markets (DM) and 24 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, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Russia, Qatar, 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) 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 FTSE Argentina 20 ETF.

(2) The Hybrid Argentina Index consists of the FTSE Argentina 20 Index from the inception of the Fund through August 14, 2014, and the MSCI All Argentina 25/50 Index going forward.

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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. ARGT is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

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. Global X NAVs are calculated using prices as of 4:00 PM Eastern Time. 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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*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.*