



### KEY FEATURES



#### Targeted Exposure

CHIS is a targeted play on the Consumer Staples Sector in China – the world's second largest economy by GDP.



#### ETF Efficiency

In a single trade, CHIS delivers access to dozens of consumer staples 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.

### FUND DETAILS

Inception Date	12/07/2018
Underlying Index	MSCI China Consumer Staples 10/50 Index
Number of Holdings	26
Assets Under Management	\$2.01 mil
Total Expense Ratio	0.65%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	CHIS
CUSIP	37954Y558
Exchange	NYSE Arca
Bloomberg IOPV Ticker	CHISIV
Index Ticker	NU722070

### PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Three Year	Cumulative Since Inception
CHIS at NAV	6.22%	37.30%	-	-	34.83%
CHIS at Market Price	5.90%	37.70%	-	-	36.05%
MSCI China Consumer Staples 10/50 Index	6.34%	37.83%	-	-	35.37%

### TOP 10 HOLDINGS (%)

*Holdings Subject to Change*

Kweichow Moutai Co Ltd	9.26%	Yihai International Holding Ltd	5.10%
China Resources Beer Holdings Ltd	9.12%	Wuliangye Yibin Co Ltd	4.79%
China Mengniu Dairy Co Ltd	8.77%	Sun Art Retail Group Ltd	4.63%
Want Want China Holdings Ltd	8.15%	Tingyi Cayman Islands Holding Corp	4.57%
Hengan International Group Co Ltd	7.94%	Tsingtao Brewery Co Ltd	4.09%

*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 (%)



Food Products	51.93%
Beverages	33.75%
Personal Products	7.94%
Food & Staples Retailing	6.38%



## DEFINITIONS

### MSCI China Consumer Staples 10/50 Index

The MSCI China Consumer Staples 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 Consumer Staples Sector as per the Global Industry Classification Standard (GICS<sup>®</sup>). 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.

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.

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. CHIS 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. 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.

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.

Since the Fund's shares did not trade in the secondary market until several days after the Fund's inception, for the period from inception to the first day of secondary market trading in Shares, the NAV of the Fund is used to calculate market returns.

*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.*