



KEY FEATURES



Efficient Access

Efficient access to a broad basket of Nigerian securities.



Targeted Exposure

The Fund targets exposure to a single country.



Frontier Market Exposure

Frontier markets are among the highest growth potential economies in the world.

FUND DETAILS

| | |
|-------------------------|-------------------------------------|
| Inception Date | 04/02/2013 ⁽¹⁾ |
| Underlying Index | MSCI All Nigeria Select 25/50 Index |
| Number of Holdings | 21 |
| Assets Under Management | \$41.76 mil |
| Total Expense Ratio | 0.89% |
| Distribution Frequency | Semi-Annually |

TRADING DETAILS

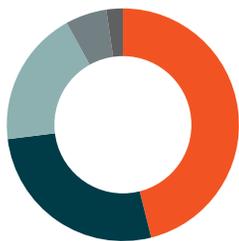
| | |
|-----------------------|-----------|
| Ticker | NGE |
| CUSIP | 37954Y665 |
| Exchange | NYSE Arca |
| Bloomberg IOPV Ticker | NGEIV |
| Index Ticker | M1ANI5R |

PERFORMANCE (%)

| | 1M | YTD | 1Y | 3Y | 5Y | Since Inception |
|-----------------------------|-------|--------|--------|---------|---------|-----------------|
| NAV | 3.37% | -4.79% | 47.86% | -11.78% | -6.63% | -13.57% |
| Market Price | 0.50% | 5.19% | 44.90% | -15.50% | -10.08% | -14.97% |
| Hybrid Index ⁽²⁾ | 3.58% | -4.06% | 52.23% | -9.60% | -4.05% | -11.47% |

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, 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.

SECTOR BREAKDOWN (%)



| | |
|------------------------|--------|
| Financials | 46.08% |
| Consumer Staples | 26.94% |
| Materials | 18.94% |
| Communication Services | 5.75% |
| Utilities | 2.29% |

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

| | | | |
|---------------------|--------|---------------------------|-------|
| Dangote Cement Plc | 13.20% | Mtn Nigeria Comm | 5.10% |
| B 05/18/21 | 11.39% | Stanbic Ibtc Holdings Plc | 4.51% |
| Guaranty Trust Bank | 10.51% | Fbn Holdings Plc | 4.14% |
| Nestle Nigeria Plc | 9.10% | Flour Mills Nigeria Plc | 3.94% |
| Zenith Bank Plc | 7.33% | Nigerian Breweries Plc | 3.70% |

RISK CHARACTERISTICS SINCE ETF INCEPTION

| | Hybrid Nigeria Index | MSCI ACWI Index |
|-----------------------|----------------------|-----------------|
| Annualized Volatility | 23.61% | 14.10% |
| Beta | 0.14 | 1.00 |
| Sharpe Ratio | -0.49 | 0.76 |



DEFINITIONS

| | |
|-------------------------------------|--|
| MSCI All Nigeria Select 25/50 Index | The MSCI All Nigeria Select 25/50 Index is designed to reflect the broad based equity market performance in Nigeria. The index is comprised of companies that are domiciled in, principally traded in or whose revenues are primarily from Nigeria. The stocks are screened for liquidity and weighted according to modified free-float market capitalization. The index is maintained by MSCI. |
| 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 Nigeria Index ETF.

(2) The Hybrid Nigeria Index consists of the Solactive Nigeria Index from the inception of the Fund through August 14, 2014, and the MSCI All Nigeria Select 25/50 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. The information provided is not intended for trading purposes, and should not be considered investment advice.

Investment in African securities involves heightened risks, including expropriation and/or nationalization of assets, confiscatory taxation, political instability including authoritarian and/or military involvement in governmental decision-making, armed conflict, the impact on the economy as a result of civil war, and social instability as a result of religious, ethnic and/or socioeconomic unrest and, in certain countries, genocidal warfare. The economic development of Nigeria has been significantly hindered by military rule, mismanagement, corruption and ethnic conflict. The Nigerian economy is heavily dependent on oil, which may subject the Fund to greater volatility. NGE is non-diversified.

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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