

# Global X China Industrials ETF (CHII)

All data is as of December 31, 2011

## Fund Description

The Global X China Industrials ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive China Industrials Index.

## Index Description

The Solactive China Industrials Index is designed to reflect the performance of the industrial sector in China. It is comprised of selected companies which have their main business operations in the industrial sector and are domiciled in China or have their main business operations in this country. Only securities which are tradable for foreign investors without restrictions are eligible.

## Total Returns (as of December 31, 2011)

	Current Quarter	Year to Date	One Year	Two Year	Annualized Since Inception
CHII at NAV	13.45%	-36.98%	-36.98%	-17.75%	-16.90%
CHII at Market Price	15.77%	-37.36%	-37.36%	-18.43%	-17.89%
Solactive China Industrials Index	13.67%	-34.14%	-34.14%	-15.41%	-15.20%

*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. Market price returns are based upon the midpoint of the bid/ask spread at 4:00 Eastern Time 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-GX-FUND-1 (1.888.493.8631), or visit [www.globalxfunds.com](http://www.globalxfunds.com).*

## Fund Details

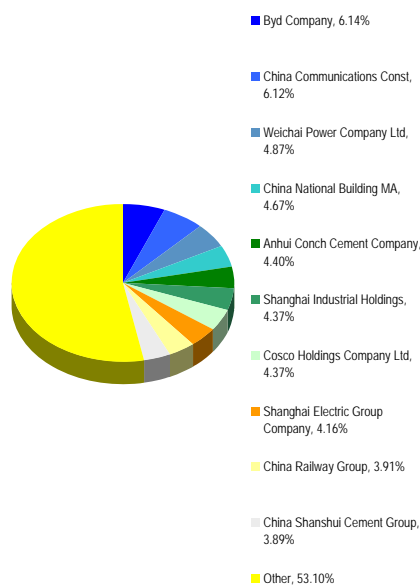
Fund Inception	November 30, 2009
Ticker	CHII
CUSIP	37950E705
Stock Exchange	NYSE Arca
Total Expenses	0.65%
Bloomberg IOPV Ticker	CHIIIV
Options	Available

IOPV, or Indicative Optimized Portfolio Value, is a calculation disseminated by the stock exchange that approximates the Fund's NAV every fifteen seconds throughout the trading day.

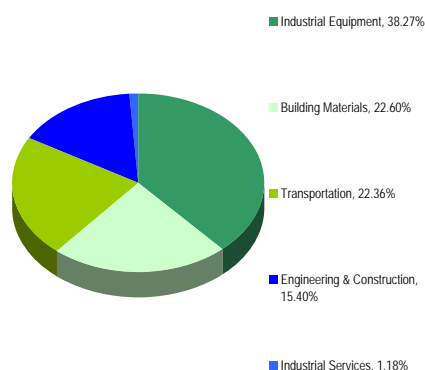
## Index Characteristics

Number of Holdings	39
Bloomberg ticker	CHII

## Top Ten Holdings



## Industry Breakdown



Holdings are subject to change.

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*Index data source: Structured Solutions AG.*

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