

# Global X Silver Miners ETF (SIL)

All data is as of December 31, 2011

## Fund Description

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

## Index Description

The Solactive Global Silver Miners Index is designed to reflect the performance of the silver mining industry. It is comprised of selected companies globally that are actively engaged in some aspect of the silver mining industry, such as silver mining, refining, or exploration.

## Fund Details

|                       |                |
|-----------------------|----------------|
| Fund Inception        | April 19, 2010 |
| Ticker                | SIL            |
| CUSIP                 | 37950E853      |
| Stock Exchange        | NYSE Arca      |
| Total Expenses        | 0.65%          |
| Bloomberg IOPV Ticker | SILIV          |

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

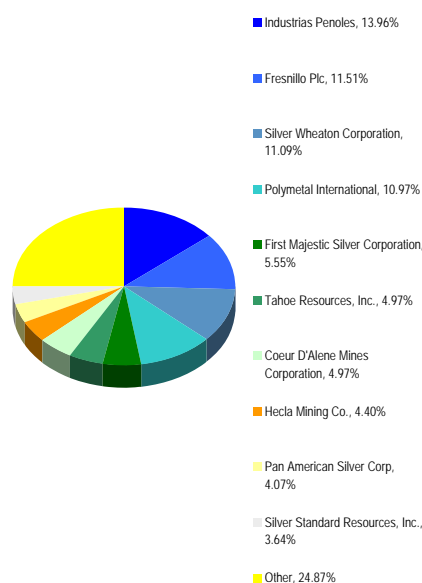
|                    |          |
|--------------------|----------|
| Number of Holdings | 31       |
| Bloomberg ticker   | SOLGLOSI |

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

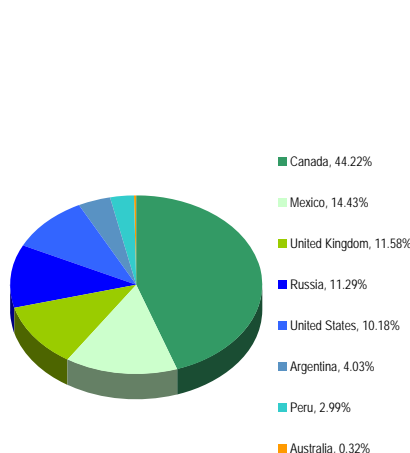
|                                      | Current Quarter | Year to Date | One Year | Annualized Since Inception |
|--------------------------------------|-----------------|--------------|----------|----------------------------|
| SIL at NAV                           | 0.75%           | -21.27%      | -21.27%  | 25.47%                     |
| SIL at Market Price                  | 1.40%           | -22.22%      | -22.22%  | 24.63%                     |
| Solactive Global Silver Miners Index | 1.15%           | -20.03%      | -20.03%  | 26.49%                     |

*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).*

## Top Ten Holdings



## Country Breakdown



Holdings are subject to change.

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*Index data source: Structured Solutions AG.*

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