

# CLOU

## Cloud Computing ETF

ETF Category: Thematic Growth – Technology  
As of 04/10/2019



### KEY FEATURES



#### High Growth Potential

CLOU enables investors to access high growth potential through companies that potentially stand to benefit from increasing adoption of cloud computing services.



#### Unconstrained Approach

CLOU's composition transcends classic sector, industry, and geographic classifications by tracking an emerging theme.



#### ETF Efficiency

In a single trade, CLOU delivers access to dozens of companies with high exposure to the cloud computing theme.

### FUND DETAILS

Inception Date	4/12/2019
Underlying Index	Indxx Global Cloud Computing Index
Number of Index Holdings	36
Assets Under Management	-
Total Expense Ratio	0.68%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	CLOU
CUSIP	37954Y442
Exchange	NASDAQ
Bloomberg IOPV Ticker	CLOUIV
Index Ticker	ICLOU

### PERFORMANCE (%)

	Current Quarter	Year to Date	One Year	Three Year	Since Inception
CLOU at NAV	-	-	-	-	-
CLOU at Market Price	-	-	-	-	-
Indxx Global Cloud Computing Index	-	-	-	-	-

### INDEX TOP 10 HOLDINGS (%)

Holdings Subject to Change

Zscaler, Inc.	5.27%	Proofpoint, Inc.	4.44%
Paycom Software, Inc.	4.79%	Twilio, Inc.	4.39%
Shopify, Inc.	4.78%	Ultimate Software Group, Inc.	4.23%
Coupa Software, Inc.	4.66%	RealPage, Inc.	4.04%
Workday, Inc.	4.50%	Netflix	3.97%

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. 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-GXFUND-1 (1-888-493-8631), or visit [www.globalxfunds.com](http://www.globalxfunds.com).

### INDEX SUB-INDUSTRY BREAKDOWN (%)



### INDEX COUNTRY BREAKDOWN (%)



### RISK CHARACTERISTICS SINCE ETF INCEPTION

	Indxx Global Cloud Computing Index	MSCI ACWI Index
Annualized Volatility	-	-
Beta	-	-
Sharpe Ratio	-	-



## DEFINITIONS

Indxx Global Cloud Computing Index	The Indxx Global Cloud Computing Index is designed to provide exposure to exchange-listed companies in developed and emerging markets that are positioned to benefit from the increased adoption of cloud computing technology, including but not limited to companies whose principal business is in offering computing Software-as-a Service ("SaaS"), Platform-as-a-Service ("PaaS"), Infrastructure-as-a-Service ("IaaS"), managed server storage space and data center REITs, and/or cloud and edge computing infrastructure and hardware (collectively, "Cloud Computing Companies"), as defined by Indxx LLC, the provider of the Indxx Global Cloud Computing Index ("Index Provider").
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.

Global X Management Company LLC serves as an advisor to 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.

Investing involves risk, including the possible loss of principal. The investable universe of companies in which the Fund may invest may be limited. The Fund invests in securities of companies engaged in Information Technology, which can be affected by rapid product obsolescence, and intense industry competition. International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, economic or political instability in other nations. CLOU 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.

Global X Funds are not sponsored, endorsed, issued, sold or promoted by Indxx, nor does Indxx make any representations regarding the advisability of investing in the Global X Funds. Neither SIDCO nor Global X is affiliated with Indxx.

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-GX-FUND-1 (1.888.493.8631), or by visiting [globalxfunds.com](http://globalxfunds.com). Read the prospectus carefully before investing.***