



# FUND OBJECTIVE

The Global X FTSE Southeast Asia ETF (ASEA) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the FTSE/ASEAN 40 Index.

For informational purposes only. This document should be used to highlight some of the criteria to be used by index provider when publishing index constituents and is not comprehensive."

# **FTSE/ASEAN 40 INDEX**

## **SELECTION POOL**

The FTSE/ASEAN 40 Index is designed to represent the performance of the largest companies in the ASEAN region's markets. Initial markets
will comprise Indonesia, Malaysia, the Philippines, Singapore and Thailand but other markets may be added over time.

### SELECTION

- Each security must turn over at least 20% of its shares in issue, after adjusting for free float, in the twelve months prior to the review.
- The FTSE/ASEAN 40 Index consists of the largest 40 companies by full market capitalization that are constituents of the FTSE All World Index from the eligible markets as set out above.

#### WEIGHTING SCHEME

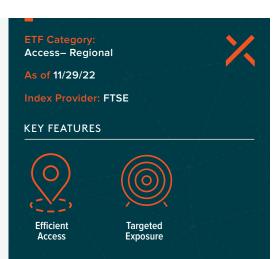
- Index components are weighted according to their full market capitalization.
- The shares, free float weightings and treatment of secondary lines of stock of constituents are the same as those used in the FTSE Global Equity Index Series. Where two or more lines of a company are maintained separately within these indices, they will be treated as individual securities for the purposes of rules.

## **REBALANCES/REVIEWS**

• The index follows an annual review schedule in March.







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#### For more information on the Index, please visit FTSE's website.

\*For the complete and current index methodology please refer to the index provider's website. This summary document is accurate as of the time of its publication and Global X does not guarantee that it is current at any point thereafter.

The selection of the index constituents and their weighting is made by the index provider at its sole discretion.

Carefully consider the fund's investment objectives, risks, and charges and expenses before investing. This and other information can be found in the fund's full or summary prospectus, which may be obtained by visiting globalxetfs.com. Please read the prospectus carefully before investing.

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. Narrowly focused investments may be subject to higher volatility. ASEA 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. 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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