

NDIA

Global X India Active ETF

ETF Category: International
Access - Active Emerging
As of 3/31/2025



REASONS TO CONSIDER



High Growth Potential

Aided by favorable demographics, a market-friendly government, and supply chain diversification, India's economy is expected to grow above 6.5% for the foreseeable future.⁽¹⁾



Experienced Portfolio Managers

NDIA's active approach is supported by a Mumbai based team. Our parent company, Mirae Asset, is the largest international asset manager in India, and NDIA leverages this experience in its processes.⁽²⁾



Active Management with ETF Efficiency

NDIA delivers access to experienced stock picking and portfolio management across a range of sectors.

KEY INFORMATION

Inception Date	08/17/2023
Number of Holdings	28
Assets Under Management	\$24.15 mil
Total Expense Ratio	0.76%
Distribution Frequency	Semi-Annually

TRADING DETAILS

Ticker	NDIA
CUSIP	37960A552
Exchange	NYSE Arca
Bloomberg IOPV Ticker	NDIAIV

PERFORMANCE (%)

	1M	YTD	3M	1Y	Since Inception
NAV	8.71%	-2.40%	-2.40%	1.33%	10.04%
Market Price	8.20%	-2.09%	-2.09%	0.44%	10.04%

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

Hdfc Bank Limited	9.17%	Infosys Ltd-sp Adr	4.84%
Relianc-gdr 144a	8.74%	Tata Consultancy Svcs Ltd	4.11%
Icici Bank Ltd-spon Adr	8.10%	Tata Steel Ltd	3.99%
Axis Bank Ltd	5.40%	Bharti Airtel Ltd	3.86%
Larsen & Toubro Ltd	5.00%	United Spirits Ltd	3.85%

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, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. For performance data current to the most recent month end, please call 1-888-493-8631, or visit www.globalxetfs.com.

SECTOR BREAKDOWN (%)



Financials	34.31%
Consumer Discretionary	12.74%
Energy	11.00%
Information Technology	10.60%
Materials	7.88%
Industrials	7.06%
Consumer Staples	3.95%
Communication Services	3.93%
Utilities	3.30%
Others*	5.23%

* Health Care 2.65%, Real Estate 2.58%

All Sector, Industry and Geographic breakdowns, where provided, are based on equity positions held by the ETF and exclude cash, currencies, and other holdings.



(1) IMF, WEO October 2024

(2) Company Data as of 02/29/2024

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 social, 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. Securities focusing on a single country may be subject to higher volatility. NDIA is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

NDIA is actively managed, which could increase its transaction costs (thereby lowering its performance) and could increase the amount of taxes you owe by generating short-term gains, which may be taxed at a higher rate. As an actively managed fund, NDIA does not seek to replicate a specific index. There can be no guarantee that active management strategies and processes will be successful.

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.

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