



## 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.<sup>(1)</sup>

**Experienced Portfolio Managers**

NDIA's active approach is supported by a Mumbai based team. Our parent Company, Mirae Asset entered India in 2008 and is one of the longest tenured foreign asset managers in the country with over \$23bn in AUM.<sup>(2)</sup>

**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	29
Assets Under Management	\$42.26 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	1.19%	3.41%	15.17%	6.21%	12.64%
Market Price	1.50%	4.11%	15.06%	6.00%	12.88%

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

Hdfc Bank Limited	9.19%	Larsen & Toubro Ltd	4.80%
Relianc-gdr 144a	8.41%	Tata Consultancy Svcs Ltd	4.24%
Icici Bank Ltd-spon Adr	7.58%	United Spirits Ltd	3.96%
Infosys Ltd-sp Adr	5.63%	Bharti Airtel Ltd	3.93%
Axis Bank Ltd	5.38%	Ultratech Cement Ltd	3.40%

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.

[Click here](#) for standard performance as of the most recent quarter-end.

## SECTOR BREAKDOWN (%)



Financials	32.83%
Consumer Discretionary	12.69%
Information Technology	12.65%
Energy	10.49%
Industrials	9.02%
Materials	5.45%
Consumer Staples	4.13%
Communication Services	3.91%
Real Estate	3.51%
Others*	5.32%

\* Utilities 2.76%, Health Care 2.56%

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) Mirae Asset as of April 30, 2025

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](https://globalxetfs.com). Please read the prospectus carefully before investing.**

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. The market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time of the ETF calculates current NAV per share, and do not represent the returns you would receive if you traded shares at other times. 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.

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