

FUND OBJECTIVE

The Global X MSCI Vietnam ETF (VNAM) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the MSCI Vietnam Select 25-50 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.*

ETF Category:
Access - Single-Country

As of 12/01/23

Index Provider: MSCI

KEY FEATURES



Long-Term
Growth Potential



Targeted
Exposure



Efficient
Access

MSCI VIETNAM SELECT 25-50 INDEX

SELECTION

- The Index is designed to represent the performance of companies in the MSCI Vietnam Index (the "Parent Index").

SELECTION POOL

- The underlying universe for the Index includes all the constituents of the Parent Index.

WEIGHTING SCHEME

- Index components are weighted according on their Free Float Market Capitalization while applying a liquidity-based discount factor using the security's Annual Traded Value Ratio.
 - The weight of the largest company in the Index is capped at 25%.
 - The aggregate weight of all companies representing more than 5% of the Index cannot exceed 50%.

REBALANCES/REVIEWS

- The index follows a semi-annual rebalancing schedule. Rebalances are made on the close of the last trading day of May and November each year.
- The index conducts a quarterly review on the last trading day of February, May, August, and November.



For more information on the Index, please visit MSCI'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 investing may involve risk of capital loss from unfavorable fluctuations 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. Securities focusing on a single country may be subject to higher volatility. VNAM 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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