



INVESTMENT OBJECTIVE



The Global TES Colombia Local GBI-EM ID ETF, seeks to replicate the return, before expenses and commissions, of the underlying index – JP Morgan GBI-EM Colombia Government Local Currency Bond Index (“the index”) managed by JP Morgan. The index provides exposure to the qualifying sovereign bonds of the Republic of Colombia in local currency COP\$, Fixed Rate that operate in the local markets (SEN/BVC). The selection universe of the index is all Fixed Rate Sovereign Bonds in local currency (TES Class B) issued by the Republic of Colombia.

KEY FACTS

Inception Date	03/19/2024
Ticker	GXTESCOL
Net Assets (COP\$)	139,857,976,769.05
Exchange	Bolsa de Valores de Colombia
ISIN	CORU3PA00019
Bloomberg Index Ticker	JGCOULOC
	JP Morgan GBI-EM Colombia
Index	Government Local Currency Bond Index

TRADING INFORMATION

Portfolio Manager	Global X ETFs (US)
Management Company	Fiduciaria Bogota
Auditor	KPMG
Management Fee	0.30%
Currency	COP Unhedged

INVESTMENT STRATEGY

The fund follows a passive strategy and invests mainly in sovereign TES Bonds in local currency issued by the Republic of Colombia that are part of the J.P. Morgan GBI-EM Colombia Government Local Currency Bond Index (“the index”). Includes Fixed Rate Bonds in local currency, with an outstanding amount greater than USD \$1 billion and maturities greater than 2.5 years. The fund is cumulative and does not make distributions, since it reinvests the coupons received systematically, and has monthly rebalancing in line with “the index”. The fund is denominated in Colombian pesos (COP\$) and has no currency hedge.

TOP 10 INDEX HOLDINGS (%)

Holdings Subject to Change

COL17CT03813	11.59%	COL17CT03490	8.59%
COL17CT02625	11.33%	COL17CT03615	8.04%
COL17CT03862	11.28%	COL17CT03342	7.66%
COL17CT02914	10.69%	COL17CT03722	7.11%
COL17CT03771	9.31%	COL17CT03672	5.79%

ANNUALIZED PERFORMANCE (%)

	1 Mo	3 Mo	6 Mo	YTD	1 Yr	3 Yr	5 Yr	SIR™
GXTESCOL ETF	1.64%	-0.81%	NA	NA	NA	NA	NA	NA
JP Morgan GBI-EM Colombia Government Local Currency Bond Index	1.65%	-0.71%	0.78%	29.41%	736%	3.67%	3.80%	-0.10%

*Performance since inception on Mar 19, 2024, as of Jun 30, 2024
All returns are in Colombian Peso (COP\$), not adjusted into US Dollars (USD\$)

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 shortterm 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.



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Global X ETFs is a member of Mirae Asset Financial Group, which in aggregate has more than USD \$535 billion in assets under management.

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Potential investors should read the Prospectus and the Regulation in order to properly weigh the suitability of the investment.

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