



INVESTMENT OBJECTIVE



The Global X Colombia Select ETF will seek to replicate the returns, before fees and expenses, of the S&P Colombia Select Index ("the index"). S&P Dow Jones Indices LLC ("S&P") designed the index to track the performance of the largest and most liquid stocks listed on the Bolsa de Valores de Colombia (BVC). S&P's selection universe for the index is based on all the securities within the S&P Colombia BMI.

KEY FACTS

Inception Date	05/28/2014
Ticker	HCOLSEL
Net Assets (COP\$)	1,742,201,857,387.17
Exchange	Bolsa de Valores de Colombia
ISIN	CORJ8PA00013
VII ¹	HCOL.IV
NAV Per Share	HCOL.NV
Total Cash	HCOL.TC
Bloomberg Index Ticker	SPCOSLCP
Index	S&P Colombia Select Index

MORE INFORMATION

Portfolio Manager	Global X ETFs (US)
Management Company	Fiduciaria Bogota
Auditor	KPMG
Management Fee	0.50% (Maximum)
Currency	Colombian Peso

ANNUALIZED PERFORMANCE (%)^{*}

	1 Mo	3 Mo	6 Mo	YTD	1 Yr	3 Yr	5 Yr	SIR ^{**}
HCOLSEL	15.14	23.61	30.96	-9.91	-9.91	1.69	7.62	0.59
S&P Colombia Select Index	15.21	24.93	25.43	-7.85	-7.85	2.47	8.39	1.24

^{*}Source: Morningstar, as of 12/31/20

^{**}Since Inception Returns (SIR) date to HCOLSEL inception on 5/28/14

All returns are in Colombian Peso (COP\$), not adjusted into US Dollars (USD\$)

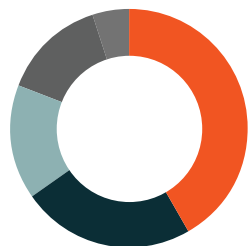
TOP 10 HOLDINGS (%)

Holdings Subject to Change

BanColombia SA Prf	16.57%	Empresa de Energia de Bogota S.A. E.S.P.	7.66%
Ecopetrol SA	14.08%	Grupo Aval	6.36%
Interconexion Electrica SA - ISA	12.95%	Cementos Argos SA	6.01%
Grupo Argos S.A.	9.98%	Banco Davivienda SA Pref	5.04%
Grupo de Inversiones Suramericana S.A.	8.16%	Grupo Nutresa S.A.	4.89%

As of 12/31/20

INDUSTRY BREAKDOWN (%)



Financials	41.7%
Utilities	23.7%
Materials	15.7%
Energy	14.0%
Consumer Staples	4.9%

As of 12/31/20

DISTRIBUTIONS

	HCOLSEL
Most Recent Distribution	99.00000
Est. Annualized Yield ²	3.72%
12-Month Trailing Yield ³	3.91%
Distribution Frequency	Quarterly
Record Date	10/30/2020

¹The intraday indicative value for an ETF is normally published every 15 seconds under a separate symbol on the consolidated tape and is calculated on the trading day based on the latest sale prices of the securities specified for creation and amortization, plus the amounts estimated in cash that are associated with the creation unit, all this according to each participation in the ETF. The intraday indicative value has been designed to give investors an idea of the relationship between a basket of securities that are representative of the securities held in the ETF and the price of ETF shares in intraday transactions.

²An estimate of the annualized yield an investor would receive if the most recent distribution rate stayed the same for the next twelve months, stated as a percentage of the net asset value per unit on the date before the ex-dividend date of the current distribution.

³The yield an investor would have received if they had held the ETF over the last twelve months stated as a percentage of the net asset value per unit on the last business day of the most recent month end.



The obligations of the respective Management Company (s) of each of the Stock Fund (s), and of the Professional Manager, Global X Management Company LLC ("Global X ETFs"), in charge to manage the portfolios, they are of medium and in no case of result for the Investors. The assets and funds delivered by the Investors to the Authorized Participants for their participation in the Stock Funds, are not deposits, nor do they generate for: the Brokerage Commission Companies, the Administrating Companies or the Professional Manager, the own obligations of a deposit institution and they are not covered by the deposit insurance of the Guarantee Fund of Financial Institutions - FOGAFÍN, nor by any other scheme of this nature.

The Investment in the Stock Funds is subject, among others, to the market risk that results from the fluctuations in the prices of the assets that make up the Portfolio of the respective Stock Funds. Diversification does not protect against market risk. The values concentrated in a single country or a single region may be subject to greater volatility. Likewise, there are other types of risks associated with the investments described in the Regulations and in the Prospectus of each Stock Exchange Fund. The Investors may access the Regulation through the Website of the respective Administrative Company. On the other hand, a printed version of the Regulation is available at the offices of the respective Administrator Society and at the offices of the Authorized Participants.

Global X ETFs is a member of Mirae Asset Financial Group, which in aggregate has more than USD \$50 billion in assets under management.

Please consult the pages of the Stock Funds website to see the legal notices regarding the corresponding trademarks and trademark licenses.

The automatic registration of the Representative Documents of the Participations of each Securities Fund in the National Registry of Securities and Issuers, in accordance with the terms of Article 5.2.2.1.3 of Decree 2555, does not imply certification in the Financial Superintendency of Colombia with regarding the profitability of the Stock Funds or the security of the investments.

The Financial Superintendence of Colombia - "SFC" warns potential investors that the Stock Funds are products that involve risk; Therefore, when making the investment decision, the Investors must carefully read all the information and make sure they understand it correctly and appropriately, without prejudice to the responsibilities of the Brokerage Companies, as established in Decree 2555.

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

The inscription of the Representative Documents of the Participations before the National Registry of Securities and Issuers does not imply any qualification or responsibility on the part of the SFC for the natural or legal persons in relation to the price, value or negotiation of the securities or the respective issuance, or the solvency of the issuer.

The registration of the Representative Documents of the Participations in the Stock Exchange of Colombia S.A. it does not imply the certification of the price nor the negotiation of the securities, their issuance or the solvency of their issuer by the Stock Exchange of Colombia S.A.