



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\$)	1,456,470,967,303.97
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	5.18	-3.27	-12.02	-12.02	15.23	-4.08	1.85	-1.25
S&P Colombia Select Index	5.26	-2.49	-5.03	-10.86	19.53	-3.03	2.78	-0.39

^{*}Source: Morningstar, as of 6/30/21

^{**}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

Ecopetrol SA	17.87%	Grupo Nutresa S.A.	7.32%
BanColombia SA Prf	14.02%	Grupo Argos S.A.	7.01%
Interconexion Electrica SA - ISA	13.11%	Grupo Aval	5.95%
Empresa de Energia de Bogota S.A. E.S.P.	9.23%	Cementos Argos SA	4.64%
Grupo de Inversiones Suramericana S.A.	8.26%	Banco Davivienda SA Pref	3.80%

As of 6/30/21

INDUSTRY BREAKDOWN (%)



Financials	37.6%
Utilities	25.6%
Energy	18.0%
Materials	11.4%
Consumer Staples	7.4%

As of 6/30/21

DISTRIBUTIONS

	HCOLSEL
Most Recent Distribution	81.00000
Est. Annualized Yield ²	2.77%
12-Month Trailing Yield ³	3.09%
Distribution Frequency	Quarterly
Record Date	4/30/2021

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.



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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.

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