

ASEA

Global X FTSE Southeast Asia ETF

Analyst Report

This fund offers broad exposure to the original five members of the Association of Southeast Asian Nations; Singapore, Indonesia, Malaysia, Thailand, and the Philippines. Its primary focus is large cap companies and the fund is heavily weighted towards firms in Singapore and Malaysia. ASEA may be appropriate for investors seeking more exposure to the Southeast Asia region as most ETFs offer little in terms of investment in the area.

ESG Themes and Scores

7.57/10

ESG Rate

87.59%

Global Percentile

97.62%

Peer Percentile

Performance Data

	ASEA	ETF Database Category Average	Factset Segment Average
1 Month	2.09%	3.44%	2.09%
3 Month	2.67%	8.76%	2.67%
YTD Return	9.22%	16.33%	9.22%
1 Year Return	25.09%	35.83%	25.09%
3 Year Return	14.44%	14.03%	14.44%
5 Year Return	9.71%	5.08%	9.71%

Top 5 Holdings

Symbol	Holding	% Assets
D05	DBS Group Holdings Ltd	17.73%
O39	Oversea-Chinese Banking Corporation Limited	10.80%
U11	United Overseas Bank Limited	6.43%
DELTA.R	Delta Electronics (Thailand) Public Co. Ltd. NVDR	5.42%
Z74	Singapore Telecommunications Limited	4.22%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.65%
Inception	Feb 17, 2011
Index Tracked	FTSE/ASEAN 40 Index

ETF Database Themes

Category	Asia Pacific Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Broad Asia
Region (Specific)	Pacific ex-Japan

FactSet Classifications

Segment	Equity: Southeast Asia - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

