

# CHIQ

## Global X MSCI China Consumer Discretionary ETF Analyst Report

This ETF offers targeted exposure to the Chinese economy, giving investors looking to fine-tune their portfolio a powerful tool. For long-term plays, more broad-based funds might be the better option. CHIQ can be used as part of a long/short play or as a complement to other ETFs, as the consumer sector is often under-represented in China funds.

### ESG Themes and Scores

6.33/10

ESG Rate

41.25%

Global Percentile

52.13%

Peer Percentile

### Performance Data

	CHIQ	ETF Database Category Average	Factset Segment Average
1 Month	-8.46%	-0.84%	-8.46%
3 Month	-6.17%	4.58%	-6.17%
YTD Return	-13.91%	2.00%	-13.91%
1 Year Return	-14.12%	24.00%	-14.12%
3 Year Return	3.05%	10.03%	3.05%
5 Year Return	-10.28%	-3.19%	-10.28%

### Top 5 Holdings

Symbol	Holding	% Assets
9988	Alibaba Group Holding Limited	8.85%
3690	Meituan Class B	8.35%
PDD	PDD Holdings Inc. Sponsored ADR Class A	8.18%
1211	BYD Company Limited Class H	7.20%
9618	JD.com, Inc. Class A	6.21%

### Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.65%
Inception	Nov 30, 2009
Index Tracked	MSCI China Consumer Discretionary 10/50 Index

### ETF Database Themes

Category	China 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: China Consumer Discretionary
Category	Sector
Focus	Consumer Discretionary
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

