

# 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

6.35/10

ESG Rate

41.93%

Global Percentile

52.08%

Peer Percentile

### Performance Data

	CHIQ	ETF Database Category Average	Factset Segment Average
1 Month	-11.34%	-3.90%	-11.34%
3 Month	-17.30%	0.54%	-17.30%
YTD Return	-22.99%	-3.18%	-22.99%
1 Year Return	-21.11%	13.56%	-21.11%
3 Year Return	-1.14%	7.67%	-1.14%
5 Year Return	-12.79%	-4.10%	-12.79%

### Top 5 Holdings

Symbol	Holding	% Assets
PDD	PDD Holdings Inc. Sponsored ADR Class A	9.13%
3690	Meituan Class B	8.21%
9988	Alibaba Group Holding Limited	7.50%
1211	BYD Company Limited Class H	6.46%
9618	JD.com, Inc. Class A	6.20%

### 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

