

CHIX

Global X MSCI China Financials ETF

Analyst Report

This ETF offers exposure to China's financial sector, making it one of the most precise tools available in the ETF universe. Those looking to overweight China may find this ETF useful for fine tuning exposure, especially those expecting strong performance from banks and other financial services companies. Also, investors bullish on the outlook for financial stocks but hesitant to invest in U.S. equities may consider CHIX as well. This fund can also be used in market neutral long/short trades that seek to exploit return differentials--for example going long CHIX and short XLF (or vice versa). CHIX is more expensive than most broad-based China ETFs, so those seeking exposure to the total Chinese economy may prefer funds such as YAO or GXC.

ESG Themes and Scores

5.84/10

ESG Rate

35.61%

Global Percentile

32.13%

Peer Percentile

Performance Data

	CHIX	ETF Database Category Average	Factset Segment Average
1 Month	0.21%	-4.55%	0.21%
3 Month	-2.94%	-10.36%	-2.94%
YTD Return	-0.85%	-8.01%	-0.85%
1 Year Return	-9.86%	-23.74%	-9.86%
3 Year Return	-8.42%	-16.72%	-8.42%
5 Year Return	-4.15%	-1.67%	-4.15%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.66%
Inception	Dec 10, 2009
Index Tracked	MSCI China Financials 10/50 Index

ETF Database Themes

Category	China Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Asia Pacific
Region (Specific)	China

FactSet Classifications

Segment	Equity: China Financials
Category	Sector
Focus	Financials
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

