

Global X FTSE Greece 20 ETF (GREK)

As of 12/01/2011

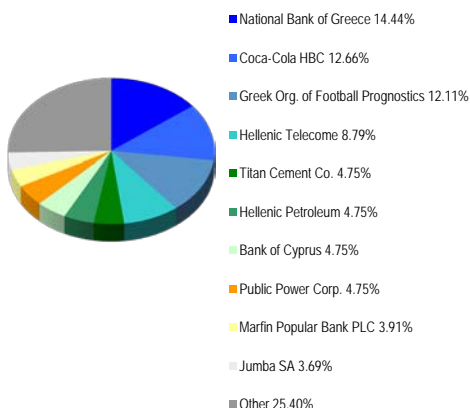
Fund Description

The Global X FTSE Greece 20 ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the FTSE/ATHEX 20 Capped Index.

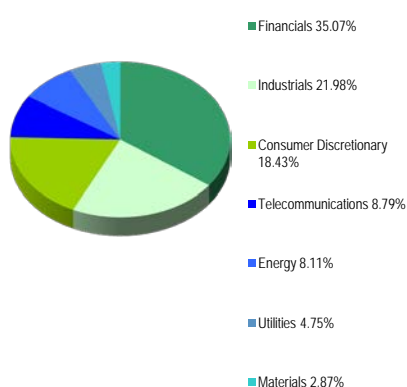
Index Description

The FTSE/ATHEX 20 Capped Index is designed to reflect the performance of the twenty largest securities listed on the Athens Stock Exchange.

Top Ten Index Constituents



Industry Breakdown



Constituents are subject to change.

Global X Management Company, LLC serves as an advisor to the Global X Funds. The Funds are distributed by SEI Investments Distribution Co., which is not affiliated with Global X Management Company, LLC.

Investing involves risk, including the possible loss of principal. International investing may involve risk of capital loss from unfavorable fluctuations in currency values, from differences in generally accepted accounting principles, or from economic or political instability in other nations. Investments are concentrated in companies in Greece. Greece's economy is heavily dependent on the services sector and has a large public sector. Key trading partners are member states of the EU, most notably Germany, Spain, Italy and the United Kingdom. Decreasing demand for Greek products and services or changes in governmental regulations on trade may have a significantly adverse effect on Greece's economy. Greece's ability to repay its sovereign debt is in question, and the possibility of default is not unlikely. Securities focusing on a single country may be subject to higher volatility. Current and future holdings are subject to risk.

Shares of Global X Funds are bought and sold at market price, not NAV, and are not individually redeemed from the fund. Buying and selling shares will result in brokerage commissions.

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Index data source: FTSE

Carefully consider the Funds' investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the Funds' prospectus, which may be obtained by calling 1-888-GX-FUND-1 (1.888.493.8631), or by visiting www.globalxfunds.com. Read the prospectus carefully before investing.

Fund Details

Fund Inception	December 7, 2011
Ticker	GREK
CUSIP	37950E366
Stock Exchange	NYSE Arca
Management Fee	0.55%
Custody Fee	0.14%
Other Expenses	0.02%
Gross Expenses	0.71%
Net Expenses*	0.69%
Bloomberg IOPV Ticker	GREK.IV

IOPV, or Indicative Optimized Portfolio Value, is a calculation disseminated by the stock exchange that approximates the Fund's NAV every fifteen seconds throughout the trading day.

Index Characteristics

Number of Holdings	20
Bloomberg Ticker	ASECU

* Pursuant to an Expense Limitation Agreement, the Advisor has agreed to reimburse or waive fees and/or limit Fund expenses to the extent necessary to assure that the operating expenses of the Fund will not exceed 0.69% of the Fund's average daily net assets per year until at least April 1, 2013.