

# Global X NASDAQ 400 Mid Cap ETF (QQQM) Global Funds

The World in your Hands

All data is as of March 31, 2012

## Fund Description

The Global X NASDAQ 400 Mid Cap ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the NASDAQ-400 Index.

## Index Description

The NASDAQ-400 Index measures the performance of the top 400 mid-capitalization, domestic and international non-financial securities listed on The Nasdaq Stock Market. It is comprised of the next 400 companies after the NASDAQ-100 Index.

## Fund Details

Fund Inception	December 5, 2011
Ticker	QQQM
CUSIP	37950E382
Stock Exchange	NASDAQ
Management Fee	0.48%
Other Fees	0.02%
Gross Expenses	0.50%
Net Expenses *	0.48%
Bloomberg IOPV Ticker	QQQMIV

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

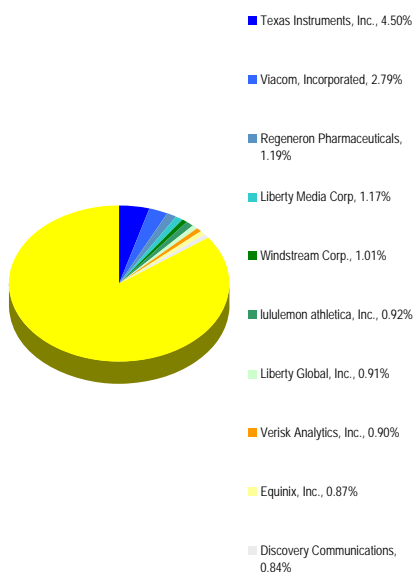
Number of Holdings	400
Bloomberg ticker	XNDX400

## Total Returns (as of March 31, 2012)

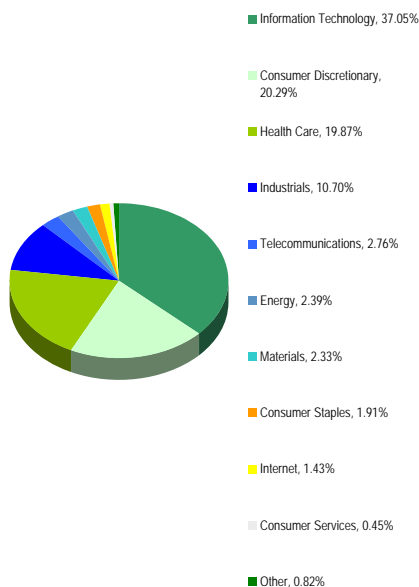
	Current Quarter	Year to Date	Cumulative Since Inception
QQQM at NAV	15.78%	15.78%	12.85%
QQQM at Market Price	15.83%	15.83%	12.81%
NASDAQ-400 Index	16.23%	16.23%	13.22%

*The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. Market price returns are based upon the midpoint of the bid/ask spread at 4:00 Eastern Time and do not represent the returns you would receive if you traded shares at other times. For performance data current to the most recent month end, please call 1-888-GX-FUND-1 (1.888.493.8631), or visit [www.globalxfunds.com](http://www.globalxfunds.com).*

## Top Ten Holdings



## Sector Breakdown



Holdings are subject to change.

*\* 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 0.48% of the Fund's average daily net assets per year until at least April 1, 2013.*

# Global X NASDAQ 400 Mid Cap ETF (QQQM)



All data is as of March 31, 2012

*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. In addition to the normal risks associated with investing, international investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles, or from economic or political instability in other nations. Investments in securities in the Technology sector are subject to rapid changes in technology product cycles; rapid product obsolescence; government regulation; and increased competition, both domestically and internationally, including competition from foreign competitors with lower production costs. Small- and mid-capitalization companies often have greater price volatility, lower trading volume, and less liquidity than larger more established companies. Technology companies and companies that rely heavily on technology tend to be more volatile than the overall market, and are also heavily dependent on patent and intellectual property rights. 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.*

*NASDAQ®, OMX®, and NASDAQ OMX® are registered trademarks of The NASDAQ OMX Group, Inc. (which with its affiliates is referred to as the "Corporations") and are licensed for use by Global X Management Company, LLC. The Product(s) have not been passed on by the Corporations as to their legality or suitability. The Product(s) are not issued, endorsed, sold, or promoted by the Corporations. THE CORPORATIONS MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO THE PRODUCT(S).*

*Index data source: NASDAQ OMX*

*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](http://www.globalxfunds.com). Read the prospectus carefully before investing.*