

GLOBAL X

by Mirae Asset

Global X Select ETFs

February 2025

China Global Leaders ETF (3050)

China Cloud Computing ETF (2826/9826)

China Semiconductor ETF (3191/9191)

HSCEI Components Covered Call Active ETF (3416)

G2 Tech ETF (3402)

K-pop and Culture ETF (3158)





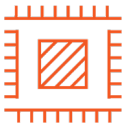



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Global X Selected ETFs



For Hong Kong Investors Only

Product Name	Investment Points	Top 10 Holding(%)
<div>China Global Leader ETF (3050)</div> <div></div>	Many Chinese companies, forged by intense domestic competition, have evolved into globally competitive leaders. By establishing sophisticated supply chains, China export leaders capture high-value segments, advancing from “Made in China” to “Intelligent Manufacturing.” Their products gain global traction through quality and affordability. While US-China trade tensions and tariff risks persist, Chinese firms are diversifying into emerging markets, mitigating reliance on the US and sustaining growth through broader international penetration.	<div>SMIC7.7</div> <div>Xiaomi7.5</div> <div>Alibaba7.3</div> <div>BYD7.1</div> <div>Tencent7.1</div> <div>CATL6.9</div> <div>Midea6.4</div> <div>Trip.com6.3</div> <div>Gree Electric3.5</div> <div>Luxshare3.5</div>
<div>China Cloud Computing ETF (2826/9826)</div> <div></div>	Recently launched DeepSeek V3/R1 models ignite hopes for China AI development as it achieved top performance at a substantially lower training/inference costs and computing power requirements. Major Cloud providers (BAT) have announced deployments of DeepSeek models in their platforms and are poised benefit from the rising usage. Enhanced cost efficiency will also accelerate Generative AI adoption, and Global X Cloud Computing ETF captures key beneficiaries for both ToC (Internet platforms) and ToB (Software companies) applications.	<div>Alibaba9.5</div> <div>Baidu9.4</div> <div>Netease9.0</div> <div>Tencent8.6</div> <div>iflytek7.8</div> <div>Beijing Kingsoft6.3</div> <div>Hithink5.4</div> <div>SenseTime4.0</div> <div>Hundsun3.6</div> <div>Jiangsu Hoperun3.5</div>
<div>China Semiconductor ETF (3191/9191)</div> <div></div>	The groundbreaking release of DeepSeek demonstrated China's advancing capability in technology innovation. The launch of low-cost AI models could reshape global semiconductor demand and expand the demand profile for chips. Increasing geopolitical uncertainties post Trump's re-election, coupled with domestic players' cost advantages and quick service speed, are driving an accelerated localization rate. Strengthened government support aimed at achieving self-sufficiency, along with rising capital expenditures, will further bolster the industry's growth.	<div>SMIC10.7</div> <div>Giga Device8.5</div> <div>AMEC6.9</div> <div>Montage6.4</div> <div>NAURA6.2</div> <div>Will6.0</div> <div>BOE5.9</div> <div>JCET5.8</div> <div>ACM4.3</div> <div>Sanan3.7</div>
<div>HSCEI Components Covered Call Active ETF (3416)</div> <div></div>	Hong Kong market is likely to remain volatile at the start of 2025 as hopes for further policy stimulus encounters still-tepid domestic economy. As investors wait for more concrete evidence of policy implementation and economic turnaround to support a more sustainable market rebound, Covered Call ETF remains an effective vehicle for investors to capitalize on market volatility through increased option premiums and stable monthly dividend payout.	<div>CCB6.5</div> <div>Alibaba6.5</div> <div>Xiaomi6.4</div> <div>Tencent6.2</div> <div>Meituan5.6</div> <div>China Mobile4.4</div> <div>ICBC3.9</div> <div>Bank of China3.2</div> <div>BYD2.8</div> <div>Ping An Insurance2.8</div>
<div>G2 Tech ETF (3402)</div> <div></div>	3402 invests in US and China tech leaders, offering a more balanced portfolio to capture the complementary strong suits of global technology. For the US, AI is still on the early stage of development and we see significant growth potential with Trump's supportive policies. In China, robust digital ecosystem offers ample monetization opportunities for internet giants, while world leading EV supply chain fosters globally competitive EV and battery brands. Additionally, China's AI industry is also catching up with the launch of DeepSeek.	<div>SMIC8.9</div> <div>Xiaomi7.6</div> <div>Apple7.0</div> <div>Microsoft6.4</div> <div>NVIDIA5.9</div> <div>BYD5.6</div> <div>Tencent5.0</div> <div>Kuaishou4.9</div> <div>Alibaba4.8</div> <div>Meituan4.5</div>
<div>K-pop and Culture (3158)</div> <div></div>	We believe the political uncertainties are easing and well-reflected in share prices, offering good entry points. Fundamentals of K-pop industry are poised to improve in 2025 fuelled by top artists' comeback, China rebound, low base and improved monetization. We also see the industry is regaining traction, as Blackpink's Rosé and Bruno Mars are topping the charts with their collaboration song “APT”, generating fresh buzz for Korean culture.	<div>JYP10.3</div> <div>HYBE10.1</div> <div>CJ ENM9.6</div> <div>SM Entertainment9.2</div> <div>YG Entertainment6.4</div> <div>Amorepacific4.2</div> <div>Krafton4.0</div> <div>NAVER4.0</div> <div>Kakao3.8</div> <div>LG H&H3.8</div>

Global X China Global Leader ETF (3050)

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- Global X China Global Leaders ETF's (the "Fund's") investment in equity securities is subject to general market risks, whose value may fluctuate due to various factors, such as changes in investment sentiment, political and economic conditions and issuer-specific factors.
- The Fund may invest in small and/or mid-sized companies. The stock of small-capitalisation and mid-capitalisation companies may have lower liquidity and their prices are more volatile to adverse economic developments than those of larger capitalisation companies in general. The Fund's investments are concentrated in companies which are either headquartered or incorporated in Mainland China, Hong Kong or Macau. The Fund's value may be more volatile than that of a fund with a more diverse portfolio.
- China is an emerging market. The Fund invests in Chinese companies which may involve increased risks and special considerations not typically associated with investments in more developed markets, such as liquidity risk, currency risks, political risk, legal and taxation risks, and the likelihood of a high degree of volatility.
- The trading price of the Fund's unit (the "Unit") on the Stock Exchange of Hong Kong is driven by market factors such as demand and supply of the Unit. Therefore, the Units may trade at a substantial premium or discount to the Fund's net asset value.
- The Fund's synthetic replication strategy will involve investing up to 50% of its net asset value in financial derivative instruments ("FDIs"), mainly funded total return swap transaction(s) through one or more counterparty(ies). Risks associated with FDIs include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. FDIs are susceptible to price fluctuations and higher volatility, and may have large bid and offer spreads and no active secondary markets. The leverage element/component of an FDI can result in a loss significantly greater than the amount invested in the FDI by the Sub-Fund.
- As part of the securities lending transactions, there is a risk of shortfall of collateral value due to inaccurate pricing of the securities lent or change of value of securities lent. This may cause significant losses to the Fund. The borrower may fail to return the securities in a timely manner or at all. The Fund may suffer from a loss or delay when recovering the securities lent out. This may restrict the Fund's ability in meeting delivery or payment obligations from realisation requests. COM-2025.01.23-MKT-CombineFlyer-ChinaManufacturingv2



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Global X China Global Leaders ETF (3050)



For Hong Kong
Investors Only

- Establishment of global supply chain by Chinese export leaders to capture high value-added parts. ‘Made In China’ enters a new stage of ‘Intelligent Manufacturing’ (中國智造)
- Growing global recognition of Chinese brands attributed to their products quality at a reasonable price
- While US-China trade tension remains a key concern, Chinese companies are penetrating into the rest of the global markets

Key Information

Listing Date	2021.03.11
Ongoing Charges over a Year ¹	0.68%
Exchange	HKEX
Reference Index ²	FactSet China Global Leaders Index NTR

1. The Fund adopts a single management fee structure, whereby a single flat fee will be paid out of the assets of the Fund to cover all of the costs, fees and expenses of the Fund. The ongoing charges figure is an annualised figure based on the ongoing expenses of the Fund, expressed as a percentage of the Fund's average net asset value over the same period. The figure may vary from year to year. The Fund adopts a single management fee structure, whereby a single flat fee will be paid out of the assets of the Fund to cover all of the costs, fees and expenses of the Fund. The single management fee does not include the fees related to FDIs (including swaps) entered into by the Fund. The ongoing charges of the Fund are fixed at 0.68% of the Fund's net asset value, which is equal to the current rate of the management fee of the Fund. For the avoidance of doubt, any ongoing expenses of the Fund exceeding the ongoing charges of the Fund (i.e. the management fee) shall be borne by the Manager and shall not be charged to the Fund. Please refer to the Key Facts Statement and the Prospectus for further details. 2. The Underlying Index is a net total return, free float market capitalization weighted index. A net total return index reflects the reinvestment of dividends or coupon payments, after deduction of any withholding tax (including any surcharges for special levies, if applicable).

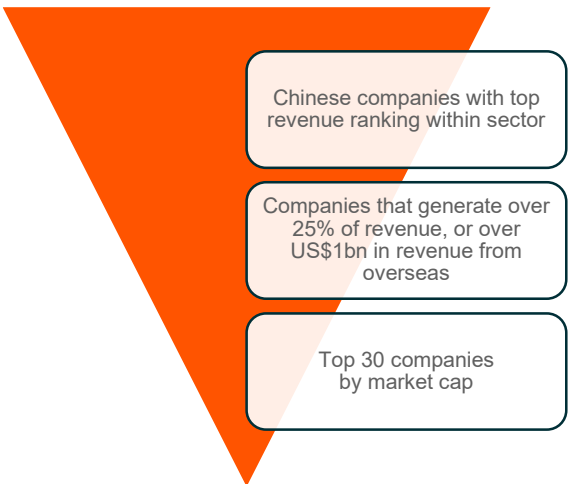
Top 10 Holdings

Company Name	Weighting (%)
SMIC	7.7
Xiaomi	7.5
Alibaba	7.3
BYD	7.1
Tencent	7.1
CATL	6.9
Midea	6.4
Trip.com	6.3
Gree Electric	3.5
Luxshare	3.5

Source: Mirae Asset Global Investments, 27 January 2025

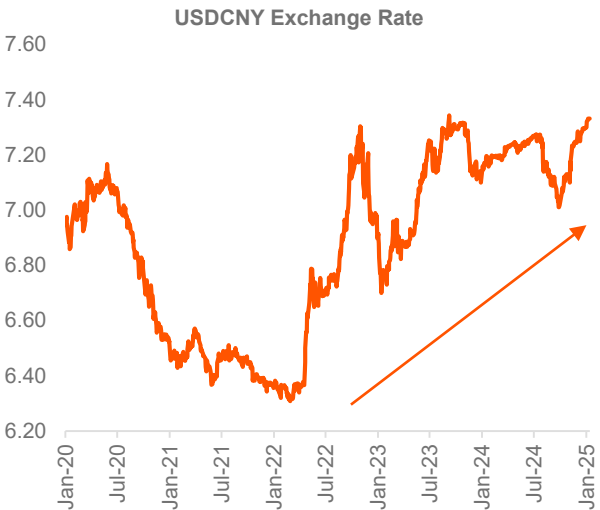
Index Methodology

China Global Leaders Index Selection Process



Source: Solative, May 2024

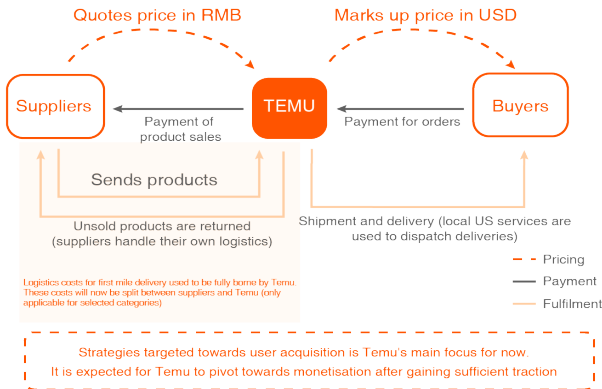
CNY Depreciation Supports China Export Growth



Source: Bloomberg, January 2025

Deep Integration of Chinese Companies in Global Supply Chain

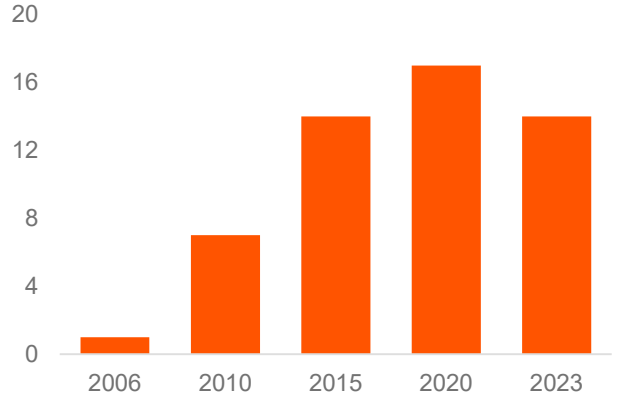
Temu Replicates PDD's Business Model Globally



Source: Momentum Works, July 2023

Gaining Global Recognitions of Chinese Brands

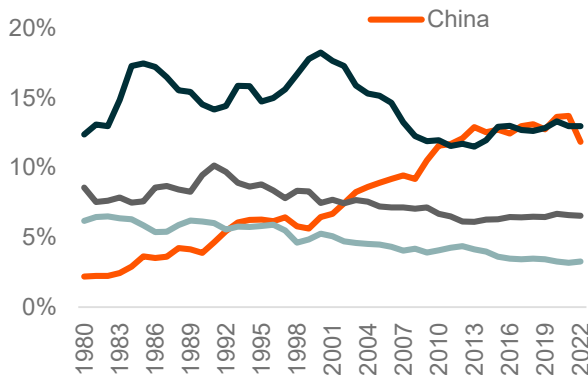
No. of Chinese Brands in Global Top 100 Brands



Source: Brand Z, 2024

China Has Grown into Global Export Leader

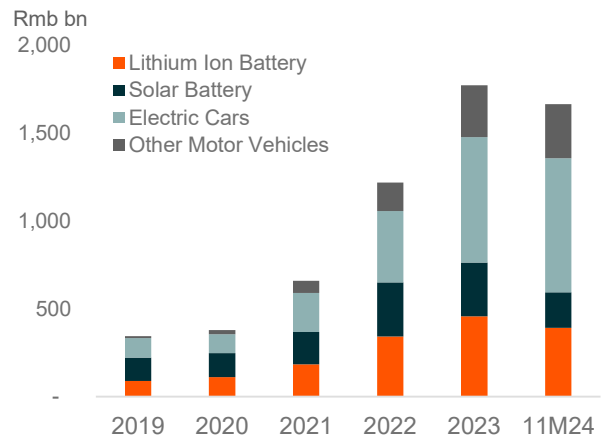
Share of Global Exports



Source: IMF, 2024

Shifting Export Focus to High Value-added Manufacturing

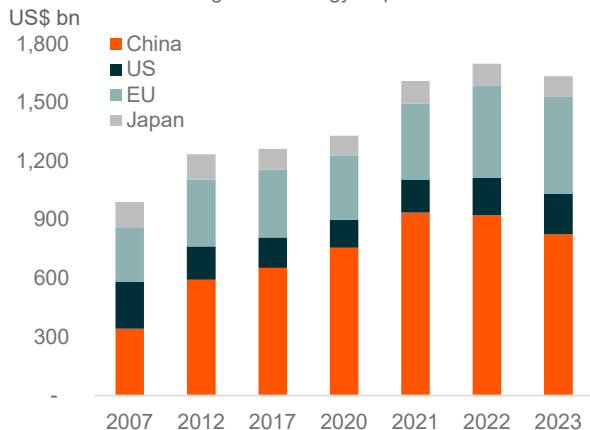
China's Export in High End Manufacturing



Source: China Custom, November 2024

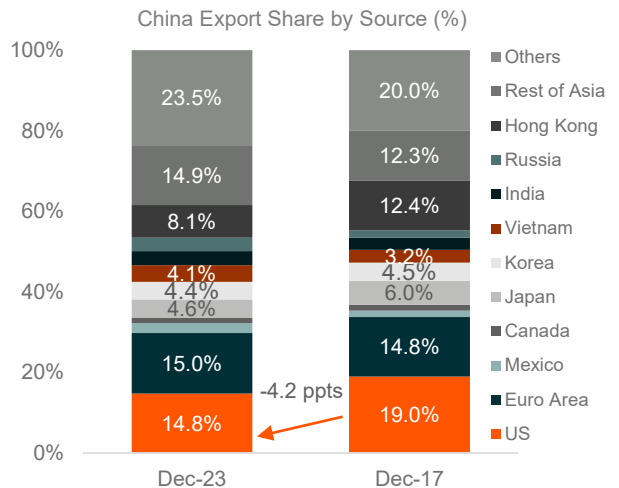
Key Supplier in the Global High Tech Supply Chain

High Technology Exports



Source: IMF, December 2024
Note: High technology exports: aerospace, computers, pharmaceuticals, scientific instruments, and electrical machinery, etc.

Diversifying Export Destination



Source: Haver, Morgan Stanley, April 2024

Global X China Cloud Computing ETF (2826/9826)

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- **Global X China Cloud Computing ETF's** (the "Fund's") investment in equity securities is subject to general market risks, whose value may fluctuate due to various factors, such as changes in investment sentiment, political and economic conditions and issuer-specific factors.
- Companies in the internet sector may face unpredictable changes in growth rates and competition for the services of qualified personnel. The products and services offered by internet companies generally incorporate complex software, which may contain errors, bugs or vulnerabilities.
- China is an emerging market. The Fund invests in Chinese companies which may involve increased risks and special considerations not typically associated with investments in more developed markets, such as liquidity risk, currency risks, political risk, legal and taxation risks, and the likelihood of a high degree of volatility.
- The trading price of the Fund's unit (the "Unit") on the Stock Exchange of Hong Kong is driven by market factors such as demand and supply of the Unit. Therefore, the Units may trade at a substantial premium or discount to the Fund's net asset value.
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Global X China Cloud Computing ETF (2826/9826)



For Hong Kong Investors Only

- Riding on the enterprise digital transformation trend in China
- Current low IT spending for Chinese enterprises implies large potential for cloud penetration growth
- Generative AI could be a secular driver to spur cloud demand and drive enterprise efficiency

Key Information

Listing Date	2019.07.25
Ongoing Charges over a Year ¹	0.68%
Exchange	HKEX
Reference Index ²	Solactive China Cloud Computing Index NTR

1. The Fund adopts a single management fee structure, whereby a single flat fee will be paid out of the assets of the Fund to cover all of the costs, fees and expenses of the Fund, expressed as a percentage of the Fund's average net asset value over the same period. The ongoing charges figure is an annualised figure based on the ongoing expenses of the Fund, expressed as a percentage of the Fund's average net asset value over the same period. The figure may vary from year to year. The Fund adopts a single management fee structure, whereby a single flat fee will be paid out of the assets of the Fund to cover all of the costs, fees and expenses of the Fund. The single management fee does not include fees related to the FDIs (including swaps) entered into by the Fund. The ongoing charges of the Fund are fixed at 0.68% of the Fund's net asset value, which is equal to the current rate of the management fee of the Fund. For the avoidance of doubt, any ongoing expenses of the Fund exceeding the ongoing charges of the Fund (i.e. the management fee) shall be borne by the Manager and shall not be charged to the Fund. Please refer to the Key Facts Statement and the Prospectus for further details. 2. The Underlying Index is a net total return, free float market capitalization weighted index. A net total return index reflects the reinvestment of dividends or coupon payments, after deduction of any withholding tax (including any surcharges for special levies, if applicable).

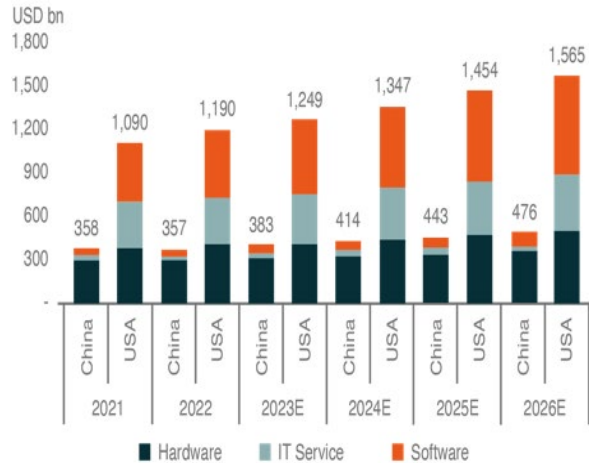
Top 10 Holdings

Company	Weight(%)
Alibaba	9.5
Baidu	9.4
Netease	9.0
Tencent	8.6
iflytek	7.8
Beijing Kingsoft	6.3
Hithink	5.4
SenseTime	4.0
Hundsun	3.6
Jiangsu Hoperun	3.5

Source: Mirae Asset, Data as of 31 January 2025

Large Headroom for China IT Spending

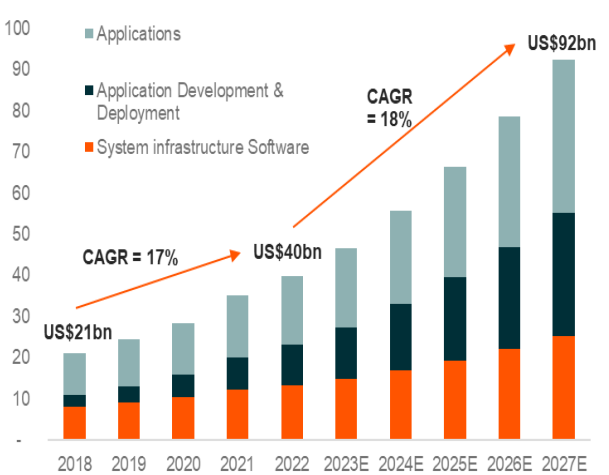
US vs China Enterprise IT Spending Comparison



Source: Morgan Stanley, IDC, June 2023.

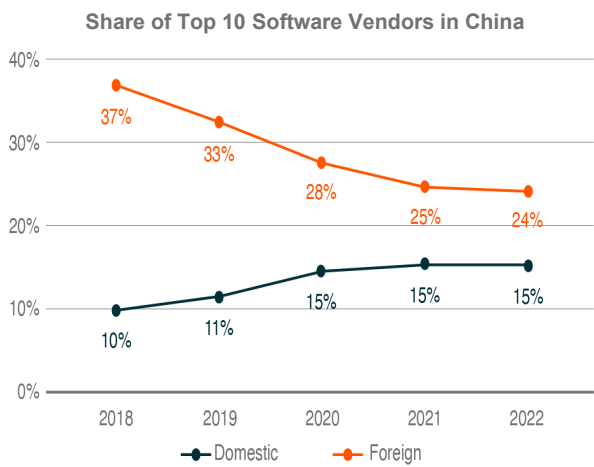
China Software Industry has Substantial Growth Potential

China Software Growth by Segment



Source: Morgan Stanley, June 2023.

Rising Market Share of Domestic Software Providers



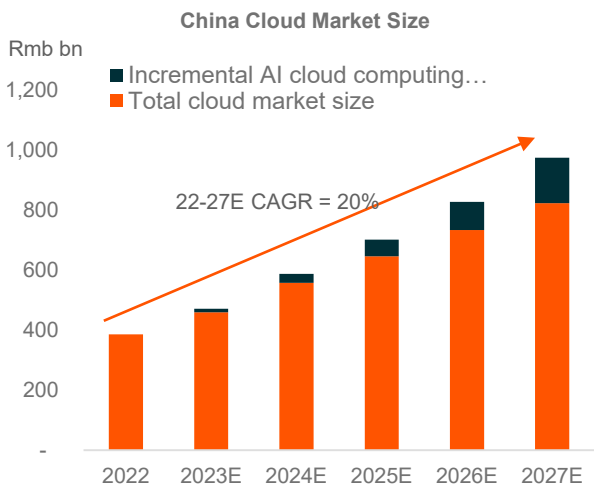
Source: IDC, June 2023.

Major Cloud Companies are Key Beneficiaries for China Generative AI Development

<p>2B/2C applications, integrates generative AI models in to user-facing products, covering user</p> <p>Application Layer</p>	Alibaba	Baidu	Tencent
	ByteDance	Sensetime	MINIMAX
	Kingsoft office	langboat	
<p>Trains and deploys generative AI models on open-source checkpoints; offers MaaS services</p> <p>Model Layer</p>	Alibaba	Baidu	Tencent
	ByteDance	Sensetime	MINIMAX
	Kingsoft Cloud		
<p>Provides computing resources (GPU, TPU); connects computing and storage; runs pre-training for LLMs</p> <p>Infrastructure Layer</p>	Alibaba	Baidu	Tencent
	ByteDance	CHINA TELECOM	
	Kingsoft Cloud		

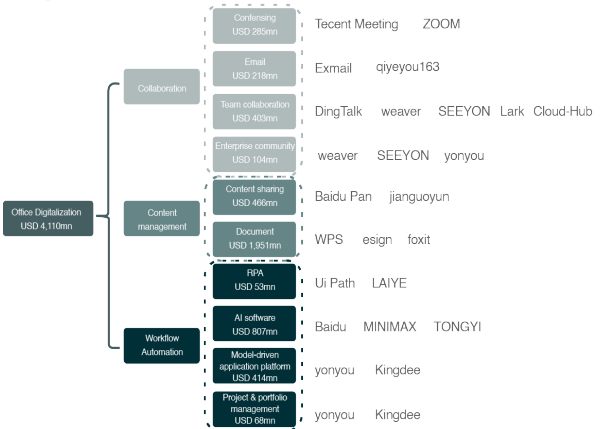
Source: Goldman Sachs, Mirae Asset, 2024

AI Adoptions Accelerate China Cloud Market Growth



Source: Goldman Sachs, Jul 2023

Generative AI Integration with Office Digitalization Software Largely Enhances Capabilities



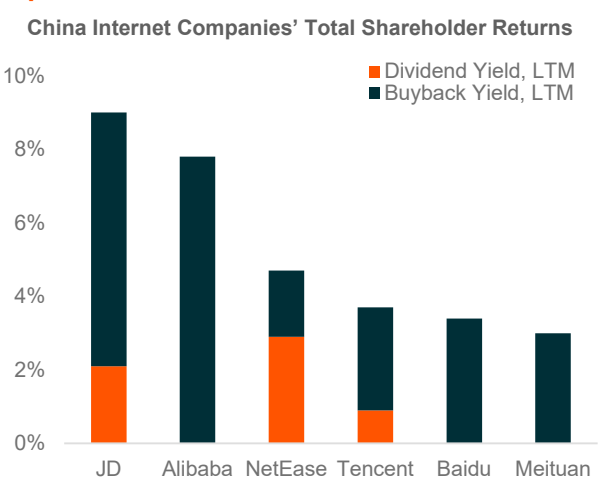
Source: Morgan Stanley, Mirae Asset, 2024

BAT Have Deployed DeepSeek on Their Cloud Platform



Source: Goldman Sachs, February 2025.

Major Internet Companies are Ramping Up Shareholder Returns

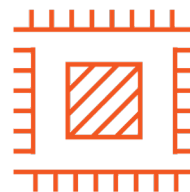


Source: Company data, Goldman Sachs, Data as of 3 Dec 2024.

Global X China Semiconductor ETF (3191/9191)

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- Global X China Semiconductor ETF's (the "Fund's") investment in equity securities is subject to general market risks, whose value may fluctuate due to various factors, such as changes in investment sentiment, political and economic conditions and issuer-specific factors.
- Semiconductor industry may be affected by particular economic or market events, such as domestic and international competition pressures, rapid obsolescence of products, the economic performance of the customers of semiconductor companies and capital equipment expenditures. These companies rely on significant spending on research and development that may cause the value of securities of all companies within this sector of the market to deteriorate.
- China is an emerging market. The Fund invests in Chinese companies which may involve increased risks and special considerations not typically associated with investments in more developed markets, such as liquidity risk, currency risks, political risk, legal and taxation risks, and the likelihood of a high degree of volatility.
- The trading price of the Fund's unit (the "Unit") on the Stock Exchange of Hong Kong is driven by market factors such as demand and supply of the Unit. Therefore, the Units may trade at a substantial premium or discount to the Fund's net asset value.
- The Fund's synthetic replication strategy will involve investing up to 50% of its net asset value in financial derivative instruments ("FDIs"), mainly funded total return swap transaction(s) through one or more counterparty(ies). Risks associated with FDIs include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. FDIs are susceptible to price fluctuations and higher volatility, and may have large bid and offer spreads and no active secondary markets. The leverage element/component of an FDI can result in a loss significantly greater than the amount invested in the FDI by the Sub-Fund.
- As part of the securities lending transactions, there is a risk of shortfall of collateral value due to inaccurate pricing of the securities lent or change of value of securities lent. This may cause significant losses to the Fund. The borrower may fail to return the securities in a timely manner or at all. The Fund may suffer from a loss or delay when recovering the securities lent out. This may restrict the Fund's ability in meeting delivery or payment obligations from realisation requests. COM-2025.01.23-MKT-CombineFlyer-ChinaManufacturingv2



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Global X China Semiconductor ETF (3191/9191)



For Hong Kong
Investors Only

- China semiconductor is a large market with ample room for localization rate improvement, as domestic brands account for 35% of global demand while contributing only 7% of capacity supply
- Increasing geopolitical uncertainties post Trump’s re-election, coupled with domestic players’ cost advantages and service speed, are driving an accelerated domestic substitution.
- Strengthened government support aimed at achieving self-sufficiency, along with rising capital expenditures, will further bolster the industry’s growth. China’s capability in semiconductor production is becoming increasingly competitive across the value chain.

Key Information

Listing Date	2020.08.07
Ongoing Charges over a Year ¹	0.68%
Exchange	HKEX
Reference Index ²	FactSet China Semiconductor Index

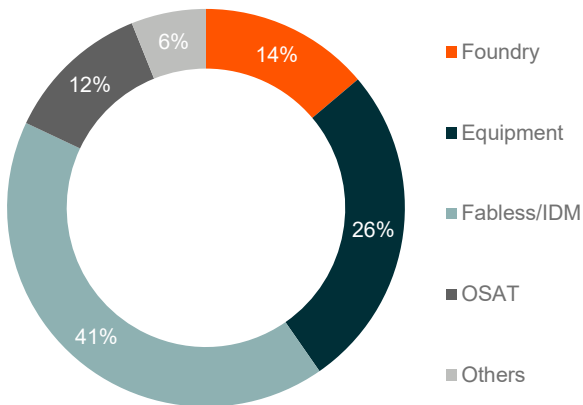
1. The Fund adopts a single management fee structure, whereby a single flat fee will be paid out of the assets of the Fund to cover all of the costs, fees and expenses of the Fund. For the first 12-month period from the launch of the Fund, the ongoing charges of the Listed Class of Units are capped at 0.68% of the average NAV of the relevant class. Any ongoing expenses exceeding 0.68% of the average NAV of the relevant class will be borne by the Manager and will not be charged to the Fund. Please refer to the Key Facts Statement for the section headed “Ongoing fees payable by the Fund” below and the Prospectus for further details. 2. The Underlying Index is a net total return, equally weighted index. A net total return index reflects the reinvestment of dividends or coupon payments, after deduction of any withholding tax (including any surcharges for special levies, if applicable). 3. Dividend is not guaranteed, distributions may be made out of capital or income at the Manager’s discretion. Positive distribution does not imply positive return. Please refer to the IMPORTANT INFORMATION section above and the Fund’s prospectus for further details.

Top 10 Holdings

Company Name	Weighting (%)
SMIC	10.7
Giga Device	8.5
AMEC	6.9
Montage	6.4
NAURA	6.2
Will	6.0
BOE	5.9
JCET	5.8
ACM	4.3
Sanan	3.7

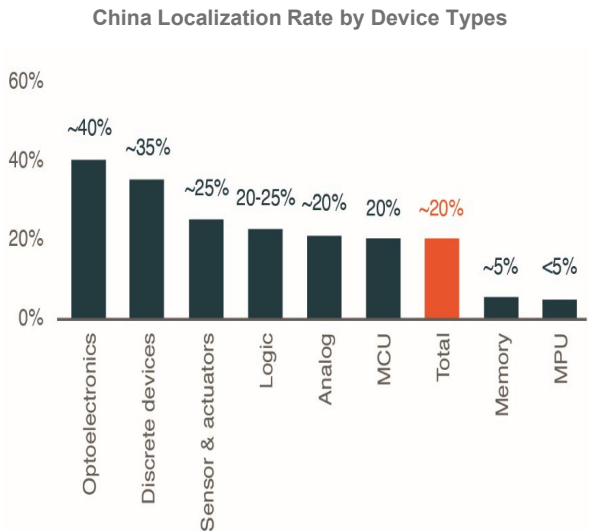
Source: FactSet, 31 December 2024

Subsegment Breakdown



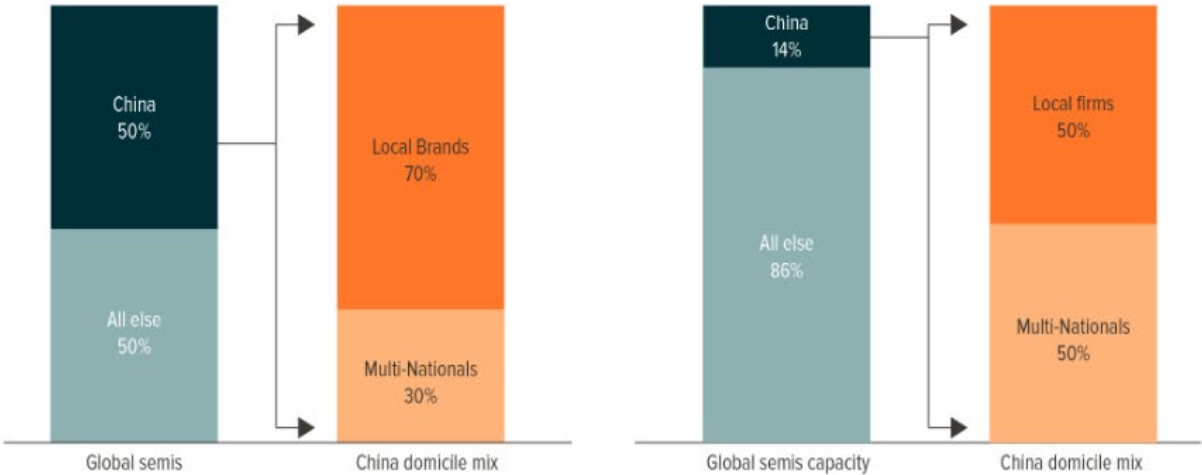
Source: Factset, January 2025

Low Localization Rate of China Semi



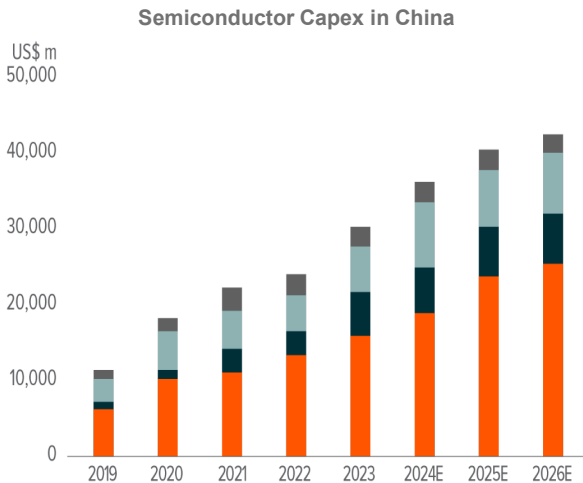
Source: WSTS, BofA, July 2024

China Semis: Large Market with Ample Room for Localization Rate Improvement



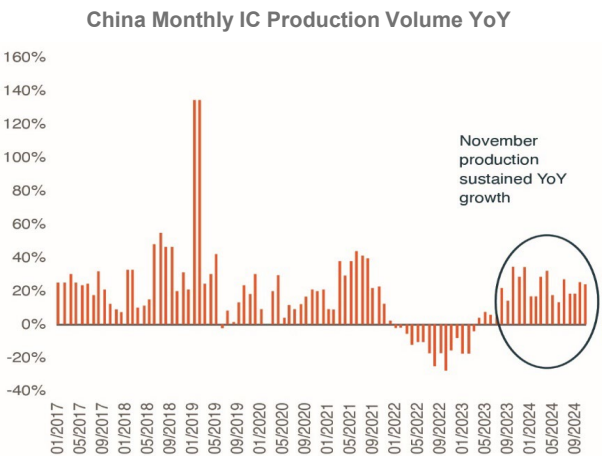
Source: Company data, Goldman Sachs Global Investment Research, Feb 2023.

Rising CAPEX to Support Industry Growth



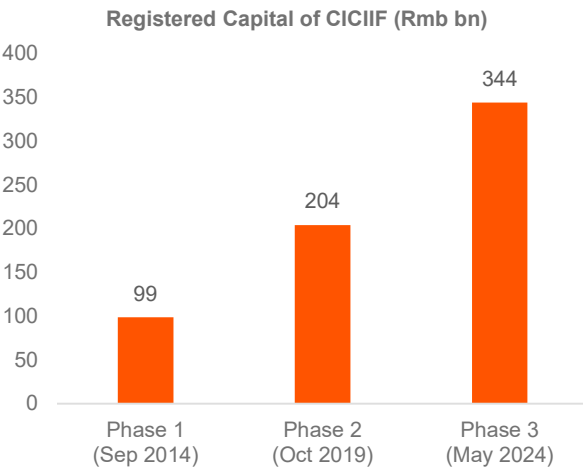
Source: Macquarie, June 2024

Continuing Recovery from 2023's Industry Downturn



Source: NBS, Goldman Sachs, November 2024

Strengthened Government Support on Funding



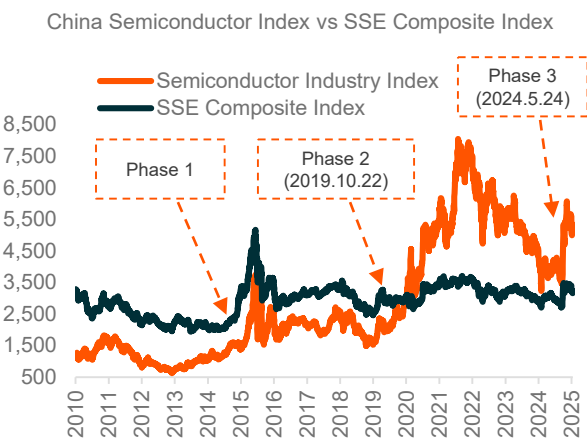
Source: Wind, 2024

US Sanction Likely to Accelerate the Localization Process

US Sanction Direction	Details
AI Computing Chip	Restricted the purchase and manufacturing of AI computing chips for almost all mid-to-high-end computing chips
Advanced Manufacturing	Restrictions on manufacturing capabilities for Logic below 14nm, 3D NAND above 128 layers, and DRAM below 17nm
Manufacturing Equipment	Restricted the purchase of American-made equipment and components related to advanced manufacturing
EDA	Restrictions on EDA software necessary for GAAFET structure integrated circuits

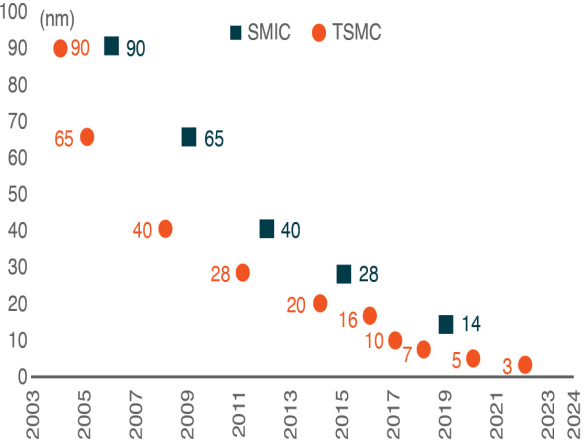
Source: US DOC, CITICS Securities, December 2024

China Semi Investment Fund Help to Bolster Sector Performance



Source: Wind, January 2025

SMIC: First in China to Achieve Mass Production of 14nm FinFET Chips



Source: CLSA, Company profile, December 2023

AMEC, NAURA and Piotech: Main Beneficiaries from Advanced Chip Equipment Control

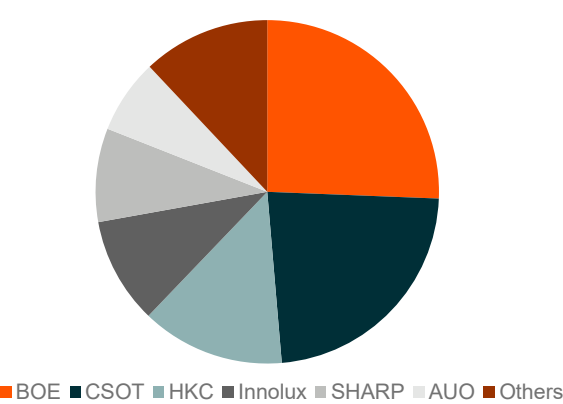
Etching and Deposition, Domestic Suppliers' Process Node Development

Equipment	Domestic supplier	0.5-0.13um	90nm	65/55nm	40nm	28nm	14nm	10nm	7nm	5nm	3nm
Etching	AMEC										
	NAURA										
Deposition	Piotech (CVD)										
	NAURA (PVD)										

Source: CLSA, companies. Orange: in production; Gray: in development

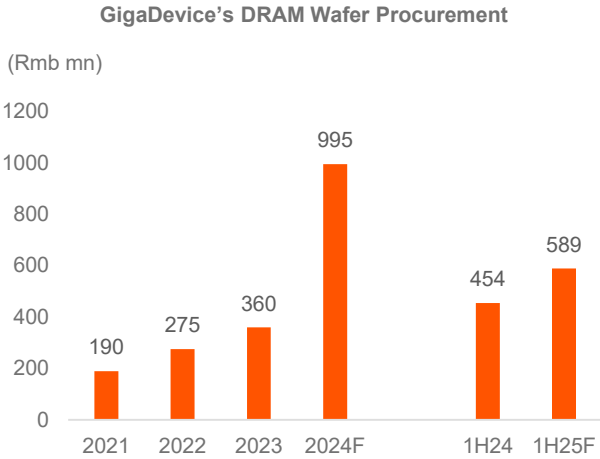
BOE: Leading Player in Global Panel Market

Global LCD TV Panel Market Share by Shipment Area, 10M24



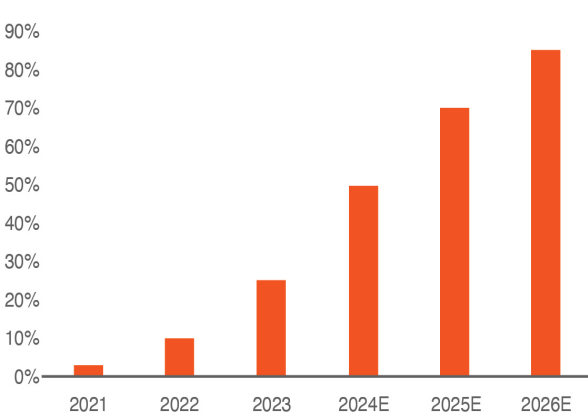
Source: IDC, Guosen Securities, October 2024

GigaDevice: Specialty DRAM as New Growth Driver



Source: Company data, Goldman Sachs, December 2024

Montage: Memory Interface IC Leader to Deeply Benefit from Rising DDR5 Penetration



Source: Yole, Pingan Securities, December 2024

Global X HSCEI Components Covered Call Active ETF (3416)

Investors should not base investment decisions on this material alone. Please refer to the Prospectus for details including product features and the risk factors. Investment involves risks. Past performance is not indicative of future performance. There is no guarantee of the repayment of the principal. Investors should note: Global X HSCEI Components Covered Call Active ETF (the "Fund") aims to generate income by primarily investing in constituent equity securities in the Hang Seng China Enterprises Index (the "Reference Index" or the "HSCEI") and selling (i.e. "writing") call options on the Reference Index to receive payments of money from the purchaser of call options (i.e. "premium").

The objective of adopting a covered call strategy is to generate income and reduce potential loss against the downward market. Each time the Fund writes a HSCEI Call Option, the Fund receives a premium. If the value of the securities relating to the Reference Index held by the Fund declines, the premium that the Fund received for writing the HSCEI Call Option may reduce such loss to some extent. However, the downside of adopting a covered call strategy is that the Fund's opportunity to profit from an increase in the level of the Reference Index is limited to the strike price of the HSCEI Call Options written, plus the premium received.

The Fund is an ETF which adopts a covered call strategy by (i) investing in constituent equity securities in the Reference Index and the HSCEI ETF and long positions of HSCEI Futures, and (ii) writing call options on the Reference Index. The Fund is one of the first covered call ETFs in Hong Kong. Such novelty makes the Fund riskier than traditional ETFs investing in equity securities.

The Fund employs an actively managed investment strategy. In addition to seeking to obtain exposure to the constituent equity securities in the Reference Index in substantially the same weightings as these securities have in the Reference Index through investing directly in constituent equity securities of the Reference Index and HSCEI ETF and long positions of HSCEI Futures, the Fund also writes call options on the Reference Index. The Fund may fail to meet its objective as a result of the implementation of investment process which may cause the Fund to underperform as compared to direct investments in the constituent equity securities of the Reference Index.

The market value of a HSCEI Call Option may be affected by an array of factors including but not limited to supply and demand, interest rates, the current market price of the Reference Index in relation to the strike price of the HSCEI Call Options, the actual or perceived volatility of the Reference Index and the time remaining until the expiration date. The Fund's ability to utilise HSCEI Call Options successfully will depend on the ability of the Manager to correctly predict future price fluctuations, which cannot be assured and are subject to market behaviour or unexpected events.

If a HSCEI Call Option expires and if there is a decline in the market value of the Reference Index during the option period, the premiums received by the Fund from writing the HSCEI Call Options may not be sufficient to offset the loss realised.

The Fund may write HSCEI Call Options over an exchange or in the OTC market. The HSCEI Call Options in the OTC markets may not be as liquid as exchange-listed options. There may be a limited number of counterparties which are willing to enter into HSCEI Call Options as purchasers or the Fund may find the terms of such counterparties to be less favorable than the terms available for listed options. Moreover, the SEHK may suspend the trading of options in volatile markets. If trading is suspended, the Fund may not be able to write HSCEI Call Options at times that may be desirable or advantageous to do so.

The use of futures contracts involves risks that are potentially greater than the risks of investing directly in securities and other more traditional assets. The risks include but not limited to market risk, volatility risk, leverage risk and negative roll yields and "contango" risk.

Investing in HSCEI Futures and writing HSCEI Call Options generally involve the posting of margin. Additional funds may need to be posted as margin to meet margin calls based upon daily marking to market of the HSCEI Futures and the HSCEI Call Options. Increases in the amount of margin or similar payments may result in the need for the Fund to liquidate its investments at unfavourable prices in order to meet margin calls. If the Fund is unable to meet its investment objective as a result of margin requirements imposed by the HKFE, the Fund may experience significant losses.

HSCEI Futures and HSCEI Call Options are registered, cleared and guaranteed by the HKFE Clearing Corporation. In the event of the bankruptcy of the clearing house, the Fund could be exposed to a risk of loss with respect to its assets that are posted as margin.

The Fund is subject to concentration risk as a result of tracking the performance of a single geographical region or country (Mainland China). The Fund may likely be more volatile than a broad-based fund, such as a global equity fund, as it is more susceptible to fluctuations resulting from adverse conditions in Mainland China. In addition, to the extent that the constituent securities of the Reference Index are concentrated in Hong Kong listed Mainland securities of a particular sector or market, the investments of the Fund may be similarly concentrated. The value of the Fund may be more volatile than that of a fund having a more diverse portfolio of investments. The value of the Fund may be more susceptible to adverse conditions in such particular market/sector.

The borrower may fail to return the securities in a timely manner or at all. The Fund may as a result suffer from a loss or delay when recovering the securities lent out. This may restrict the Fund's ability in meeting delivery or payment obligations from redemption requests. As part of the securities lending transactions, there is a risk of shortfall of collateral value due to inaccurate pricing of the securities lent or change of value of securities lent. This may cause significant losses to the Fund.

The base currency of the Fund is HKD but the class currencies of the Shares are in HKD, RMB and USD. The Net Asset Value of the Fund and its performance may be affected unfavourably by fluctuations in the exchange rates between these currencies and the base currency and by changes in exchange rate controls.

Payments of distributions out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction in the Net Asset Value per Share of the Fund and will reduce the capital available for future investment.

The trading price of the Fund unit (the "Unit") on the SEHK is driven by market factors such as demand and supply of the Unit. Therefore, the Units may trade at a substantial premium or discount to the Fund's net asset value. COM-2025.02.07-MKT-Flyer

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Global X HSCEI Components Covered Call Active ETF (3416)

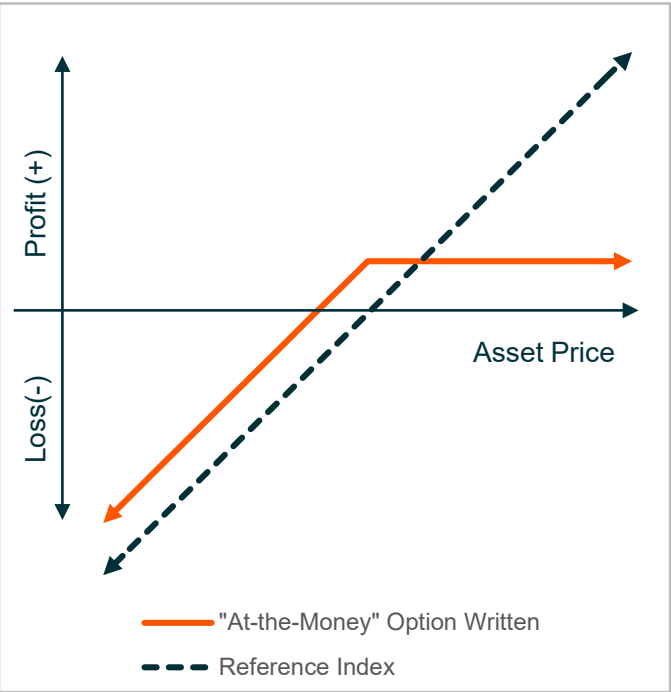


For Hong Kong
Investors Only

- **Innovative Income Strategy:** Deliver appealing income with a monthly distribution plan (Monthly distribution is not guaranteed and may be from capital just in case)¹
 - **Downside Protection:** Provide downside protection with option premium
1. Dividend rate is not guaranteed, distributions may be made out of capital or income at the Manager's discretion and please refer to important information.

Covered Call Strategy Explained

Covered Call Strategy Payoff



Covered Call Features

- Generates additional income versus the underlying security due to the premiums received from selling call options.
- Upside potential is capped in the event that the stock appreciates beyond the strike price.
- Option premiums tend to increase during volatile markets, offering a potential risk management component.
- No additional downside protection beyond the premiums received.

Key Information

Listing Date	2024.2.29	Reference Index	Hang Seng China Enterprises Index
Ongoing Charges over a Year ²	0.75%	Distribution	Aim for Monthly Distributions (Dividend rate is not guaranteed, distributions may be made out of capital ¹)
Exchange	HKEX		
Minimum Investment	~5000 HKD		

Source: Mirae Asset Global Investments, December 2024.

2. The Fund adopts a single management fee structure, whereby a single flat fee will be paid out of the assets of the Fund to cover all of the costs, fees and expenses of the Fund. For the first 12-month period from the launch of the Fund, the ongoing charges of the Listed Class of Units are capped at 0.75% of the average NAV of the relevant class. Any ongoing expenses exceeding 0.75% of the average NAV of the relevant class will be borne by the Manager and will not be charged to the Fund. Please refer to the Key Facts Statement for the section headed "Ongoing fees payable by the Fund" below and the Prospectus for further details. Positive distribution does not mean positive return. Payments of distributions out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction in the Net Asset Value per Share of the Fund and will reduce the capital available for future investment.

Latest Update

- **Monthly Distribution* Paid in Dec:** The ETF distributed HK\$0.15 per share on 5 December 2024.
 - **Monthly Distribution* Announcement in Dec:** The ETF announced monthly distribution of HK\$0.15 per share on 11 December 2024, to be distributed on 7 January 2025.
 - **Premium Earned in Dec:** Premium earned by selling index call options for the HSCEI edged down to 1.94% in Dec due to the decrease in market volatility.
 - **Total Return:** The total return at the end of Dec (assuming buying this ETF on its launch date of 29 February 2024) would be 22.5% (including 16.6% distribution return and 5.9% capital appreciation), as of 31 Dec.
- Source: Bloomberg, Mirae Asset, January 2025. 3416 HK inception date: 28 February 2024. Past performance information is not indicative of future performance. Investors may not get back the full amount invested. The computation basis of the performance is based on price, with dividend reinvested. Performance data has been calculated in local currency. Where no past performance is shown there was insufficient data available in that year to provide performance. *Distribution is not guaranteed and may be paid out of capital

Monthly Option Premium and Distribution History¹

Global X HSCEI Components Covered Call Active ETF (3416 HK)			
2024 ²	Monthly Distribution Announcement (HK\$)	Monthly Distribution Yield ²	Monthly Option Premium Yield ²
Feb	NA	NA	3.04%
Mar	0.15	1.49%	3.01%
Apr	0.15	1.48%	3.00%
May	0.15	1.47%	1.89%
Jun	0.15	1.47%	1.54%
Jul	0.15	1.52%	2.41%
Aug	0.15	1.49%	1.76%
Sep	0.15	1.44%	4.02%
Oct	0.15	1.44%	3.73%
Nov	0.15	1.48%	2.28%
Dec	0.15	1.45%	1.94%

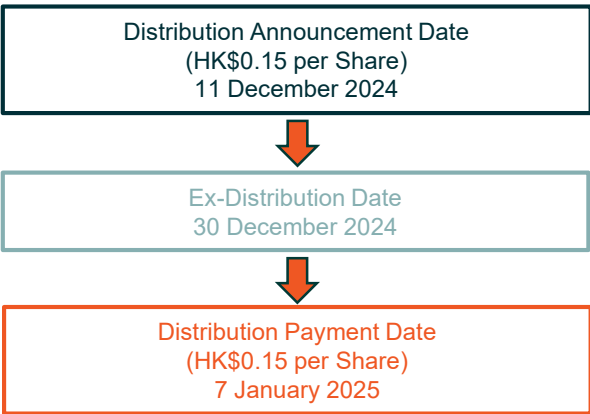
Source: Bloomberg, Mirae Asset, January 2025. 1. Distribution is not guaranteed. Distribution may be made out of capital. Positive yield does not mean positive return. Payments of distributions out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction in the Net Asset Value per Share of the Fund and will reduce the capital available for future investment. Total return is calculated based on price, with dividend reinvested. The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested. 2. Monthly Distributed Yield is calculated by Monthly Distribution/NAV Per Share at the end of the month. Monthly Option Premium Yield is calculated by Monthly Option Premium Income/NAV Per Share at the end of the month. Past performance information is not indicative of future performance. Investors may not get back the full amount invested. Performance data has been calculated in HKD including ongoing charges and excluding trading costs on HKEX you might have to pay. Fund inception date: 28 February 2024

Hong Kong Market Volatility Edged Down in December



Source: Bloomberg, Mirae Asset, January 2025

Monthly Distribution Schedule



Source: Mirae Asset, January 2025. Dividend rate is not guaranteed, distributions may be made out of capital or income at the Manager's discretion and please refer to important information and Prospectus (including Product Key Facts Statement). Please note that a positive distribution yield does not imply a positive return on the total investment. Investors should not base investment decisions on the above information alone

Global X G2 Tech ETF (3402)

Investors should not base investment decisions on this website alone. Please refer to the Prospectus for details including product features and the risk factors. Investment involves risks. Past performance is not indicative of future performance. There is no guarantee of the repayment of the principal. Investors should note:

- Global X G2 Tech ETF (the "Fund")'s investment objective is to provide investment results that, before fees and expenses, closely correspond to the performance of the Mirae Asset G2 Tech Index (the "Index").
- The Fund will primarily use a full replication strategy through investing directly in constituent stocks of the Index in substantially the same weightings in which they are included in the Index (the "Replication Strategy").
- Where the adoption of the Replication Strategy is not efficient or practicable or where the Manager considers appropriate in its absolute discretion, the Manager may pursue a representative sampling strategy and hold a representative sample of the constituent securities of the Index selected by the Manager using rule-based quantitative analytical models to derive a portfolio sample (the "Representative Sampling Strategy").
- The Index is a new index. The Index has minimal operating history by which investors can evaluate its previous performance. There can be no assurance as to the performance of the Index. The Fund may be riskier than other exchange traded funds tracking more established indices with longer operating history.
- Due to the concentration of the Index in the technology sector, the performance of the Index may be more volatile when compared to other broad-based stock indices. The price volatility of the Fund may be greater than the price volatility of exchange traded funds tracking more broad-based indices.
- The Fund has high exposure to technology themes. The technology business is subject to complex laws and regulations including privacy, data protection, content regulation, intellectual property, competition, protection of minors, consumer protection and taxation. These laws and regulations are subject to change and uncertain interpretation, and could result in claims, changes to the business practices, monetary penalties, increased cost of operations or declines in user growth, user engagement or advertisement engagement, or otherwise harm the technology business. All these may have impact on the business and/or profitability of the technology companies that may be invested by the Fund and this may in turn affect the Net Asset Value of the Fund.
- The base currency of the Fund is USD but the trading currencies of the Fund are in HKD and USD. The Net Asset Value of the Fund and its performance may be affected unfavourably by fluctuations in the exchange rates between these currencies and the base currency and by changes in exchange rate controls.
- The borrower may fail to return the securities in a timely manner or at all. The Fund may as a result suffer from a loss or delay when recovering the securities lent out. This may restrict the Fund's ability in meeting delivery or payment obligations from redemption requests. As part of the securities lending transactions, there is a risk of shortfall of collateral value due to inaccurate pricing of the securities lent or change of value of securities lent. This may cause significant losses to the Fund.
- The trading price of the Shares on the SEHK is driven by market factors such as the demand and supply of the Shares. Therefore, the Shares may trade at a substantial premium or discount to the Fund's Net Asset Value.
- Payments of distributions out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction in the Net Asset Value per Share of the Fund and will reduce the capital available for future investment. COM-2025.02.07-MKT-Flyer

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Global X

G2 Tech ETF(3402)

For Hong Kong Investors Only



- Invest in leading technology companies in the two most influential countries – US and China. A more balanced portfolio capturing the complementary strong suits of global technology.
- “US Tech – AI is one of the most important technology of our time. It is still early days in AI development, we see significant room to grow in the AI industry.
- China Tech – Robust digital ecosystem offers ample monetization opportunities for internet giants. World leading EV supply chain fosters globally competitive EV and battery brands.

Key Information

Listing Date	2025.01.10
Ongoing Charges over a Year ¹	0.68%
Exchange	HKEX
Reference Index ²	Mirae Asset G2 Tech Index

1. The Fund adopts a single management fee structure, whereby a single flat fee will be paid out of the assets of the Fund to cover all of the costs, fees and expenses of the Fund. The ongoing charges figure is an annualised figure based on the ongoing expenses of the Fund, expressed as a percentage of the Fund's average net asset value over the same period. The figure may vary from year to year. The Fund adopts a single management fee structure, whereby a single flat fee will be paid out of the assets of the Fund to cover all of the costs, fees and expenses of the Fund. The single management fee does not include the fees related to FDIs (including swaps) entered into by the Fund. The ongoing charges of the Fund are fixed at 0.68% of the Fund's net asset value, which is equal to the current rate of the management fee of the Fund. For the avoidance of doubt, any ongoing expenses of the Fund exceeding the ongoing charges of the Fund (i.e. the management fee) shall be borne by the Manager and shall not be charged to the Fund. Please refer to the Key Facts Statement and the Prospectus for further details. 2. The Underlying Index is a net total return, free float market capitalization weighted index. A net total return index reflects the reinvestment of dividends or coupon payments, after deduction of any withholding tax (including any surcharges for special levies, if applicable).

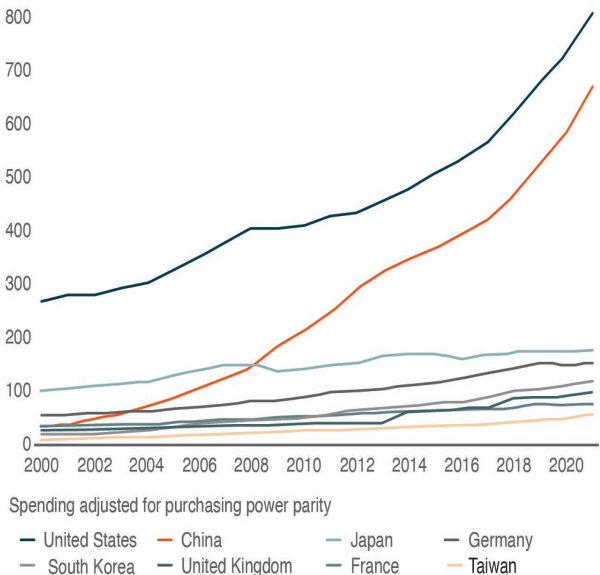
Top 10 Holdings

Company Name	Weighting (%)
SMIC	8.9
Xiaomi	7.6
Apple	7.0
Microsoft	6.4
NVIDIA	5.9
BYD	5.6
Tencent	5.0
Kuaishou	4.9
Alibaba	4.8
Meituan	4.5

Source: Mirae Asset. Data as of 31 January 2025

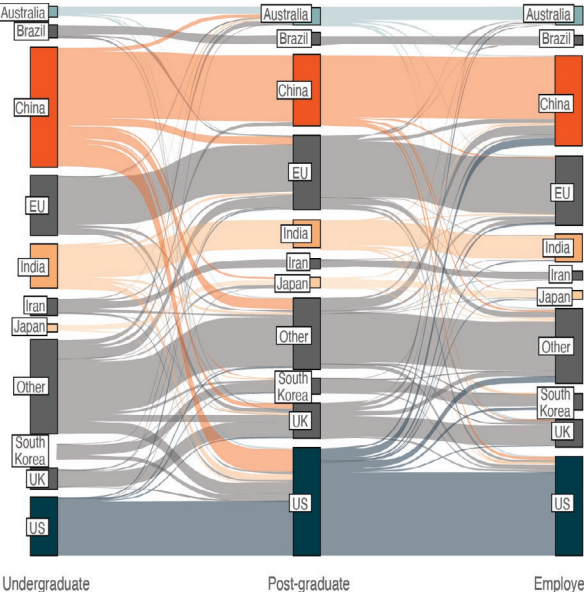
US and China Leads R&D Investments

Gross domestic expenditures on R&D, \$bn



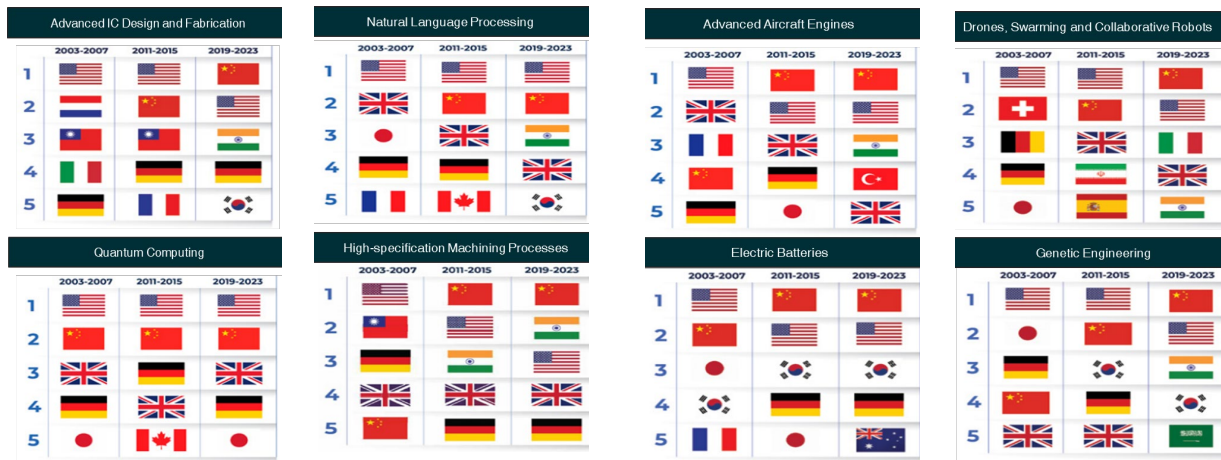
Source: State of U.S. Science & Engineering Report, 2024

China and US Capture Global Technology Talents



Source: ASPI, 2023

Us and China Rank Top in Terms of High-Impact Publications in Almost All Critical Technology Areas



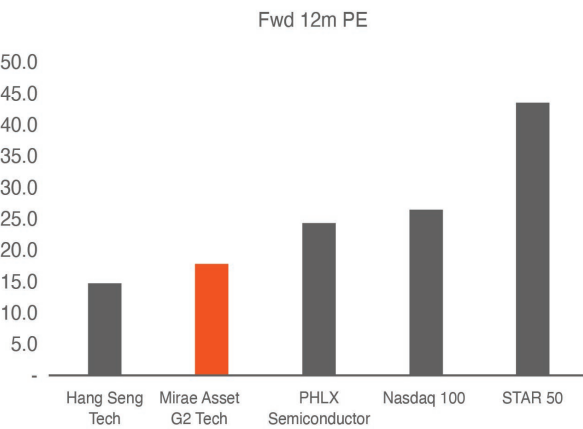
Source: ASPI, 2024

G2Tech Comprises of High Quality Companies



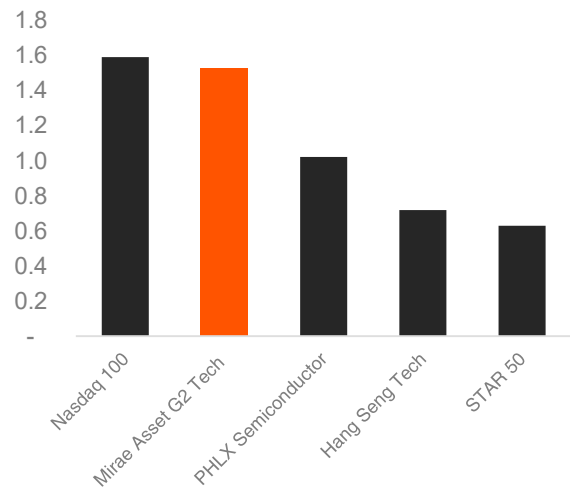
Source: Bloomberg, Data as of 6 Jan 2025

While Valuation is Significantly Lower than US Tech Indexes



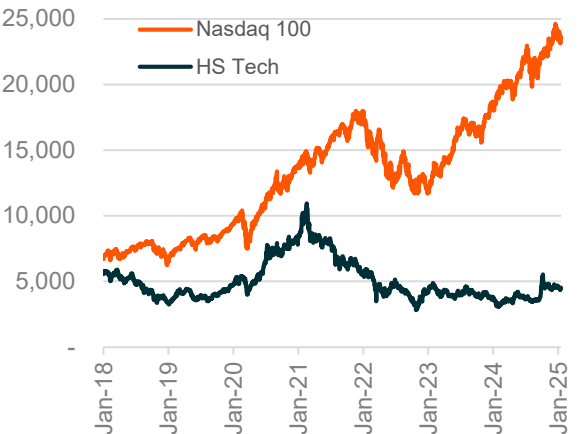
Source: Bloomberg, Data as of 6 Jan 2025

Compelling Risk-adjusted Returns



Source: Bloomberg, Data as of 6 January 2025

Low Correlation Between US-China Tech Offers Better Diversification



Source: Factset, January 2025

Global X K-pop and Culture ETF (3158)

Investors should not base investment decisions on this website alone. Please refer to the Prospectus for details including product features and the risk factors. Investment involves risks. Past performance is not indicative of future performance. There is no guarantee of the repayment of the principal. Investors should note:

- The investment objective of Global X K-pop and Culture ETF (the "Fund") is to provide investment results that, before fees and expenses, closely correspond to the performance of the Solactive K-pop and Culture Index (the "Index").
- The Index is a new index. The Index has minimal operating history by which investors can evaluate its previous performance. There can be no assurance as to the performance of the Index. The Fund may be riskier than other exchange traded funds tracking more established indices with longer operating history.
- The Fund is subject to concentration risk as a result of tracking the performance of a single geographical region or country (South Korea). The Fund may likely be more volatile than a broad-based fund, such as a global equity fund, as it is more susceptible to fluctuations in value of the Index resulting from adverse conditions in South Korea. The value of the Fund may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the South Korean market.
- The Fund's investments are concentrated in companies in various industries and sectors including entertainment, communication services, internet, gaming, consumer staples, consumer discretionary as well as food. The business performance of these industries or sectors are subject to a wide range of risks. Fluctuations in the business for companies in these industries or sectors will have an adverse impact on the Net Asset Value of the Fund.
- The Fund may invest in small and/or mid-capitalisation companies. The stock of small-capitalisation and mid-capitalisation companies may have lower liquidity and their prices are more volatile to adverse economic developments than those of larger capitalisation companies in general.
- Underlying investments of the Fund may be denominated in currencies other than the base currency of the Fund. In addition, the base currency of the Fund is KRW but the trading currency of the Fund is in HKD. The Net Asset Value of the Fund and its performance may be affected unfavourably by fluctuations in the exchange rates between these currencies and the base currency and by changes in exchange rate controls.
- The borrower may fail to return the securities in a timely manner or at all. The Fund may as a result suffer from a loss or delay when recovering the securities lent out. This may restrict the Fund's ability in meeting delivery or payment obligations from redemption requests. As part of the securities lending transactions, there is a risk of shortfall of collateral value due to inaccurate pricing of the securities lent or change of value of securities lent. This may cause significant losses to the Fund.
- The trading price of the Shares on the SEHK is driven by market factors such as the demand and supply of the Shares. Therefore, the Shares may trade at a substantial premium or discount to the Fund's Net Asset Value.
- Payments of distributions out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction in the Net Asset Value per Share of the Fund and will reduce the capital available for future investment. COM-2025.02.07-MKT-Flyer



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Global X K-pop and Culture ETF (3158)

For Hong Kong Investors Only

- The global phenomenon of K-pop
- The rise of K-dramas, Movies, and Webtoons
- Cultural influence and soft power leading to cross-industry synergies

Key Information

Listing Date	2024.3.19
Ongoing Charges over a Year ¹	0.68%
Exchange	HKEX
Reference Index ²	Solactive K-pop and Culture Index

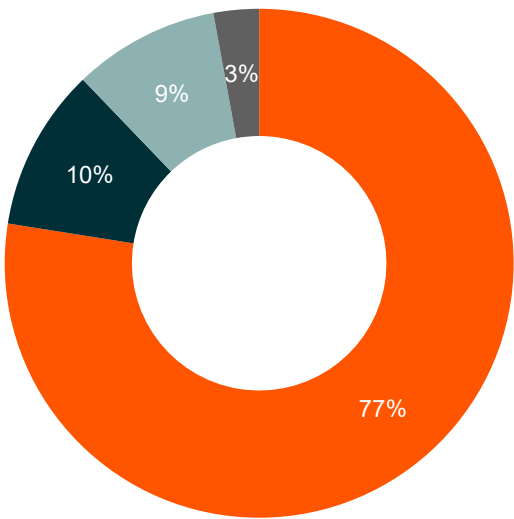
1. The Fund adopts a single management fee structure, whereby a single flat fee will be paid out of the assets of the Fund to cover all of the costs, fees and expenses of the Fund. For the first 12-month period from the launch of the Fund, the ongoing charges of the Listed Class of Units are capped at 0.68% of the average NAV of the relevant class. Any ongoing expenses exceeding 0.68% of the average NAV of the relevant class will be borne by the Manager and will not be charged to the Fund. Please refer to the Key Facts Statement for the section headed "Ongoing fees payable by the Fund" below and the Prospectus for further details. 2. The Underlying Index is a net total return, equally weighted index. A net total return index reflects the reinvestment of dividends or coupon payments, after deduction of any withholding tax (including any surcharges for special levies, if applicable).

Top 10 Holdings

Company Name	Weighting (%)
JYP	10.3
HYBE	10.1
CJ ENM	9.6
SM Entertainment	9.2
YG Entertainment	6.4
Amorepacific	4.2
Krafton	4.0
NAVER	4.0
Kakao	3.8
LG H&H	3.8

Source: Mirae Asset. Data as of 31 January 2025

Subsegment Breakdown

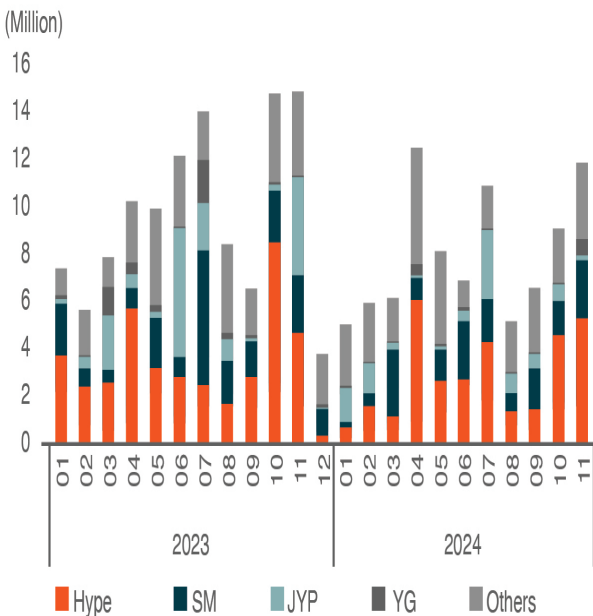


■ K-pop & Content ■ K-Food ■ K-Beauty ■ Others

Source: Factset, 31 January 2025

Album Sales Showed Recovery

Monthly album sales trends by K-pop agencies

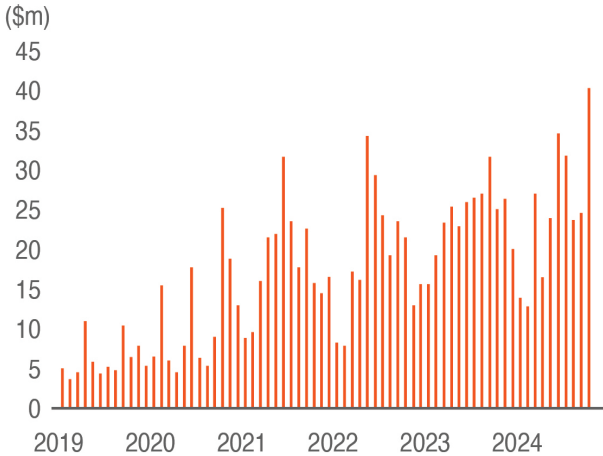


Source: Citi Research, Circle Chart, Company data, January 2025. *Note: Hybe's sub-label album sales are included in Hybe only after the year of the sub-label acquisition or establishment.

Global X K-pop and Culture ETF (3158)

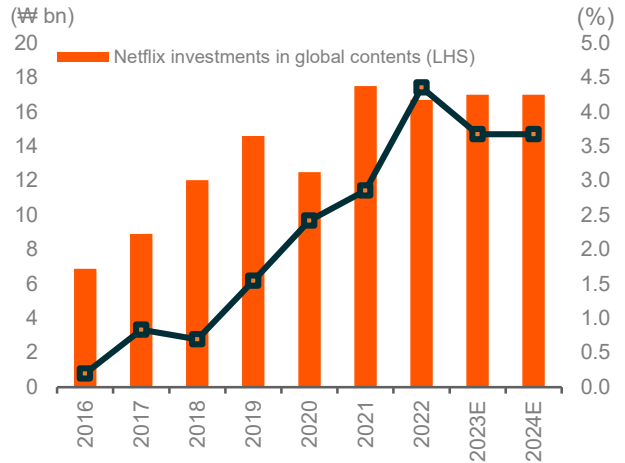
For Hong Kong Investors Only

Album Exports Gained Growth Momentum



Source: Citi Research, Korea Customs Service, January 2025

Netflix Content Investment Focus in Korea



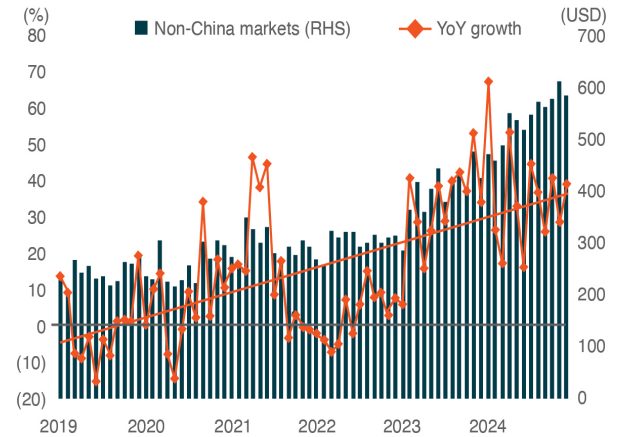
Source: Statista, CLSA Estimates, Dec 2022

Strong Fandom Creates Bargaining Power



Source: Bernstein analysis, Oct 2023

Strong Korean Cosmetics Exports to non-China Markets



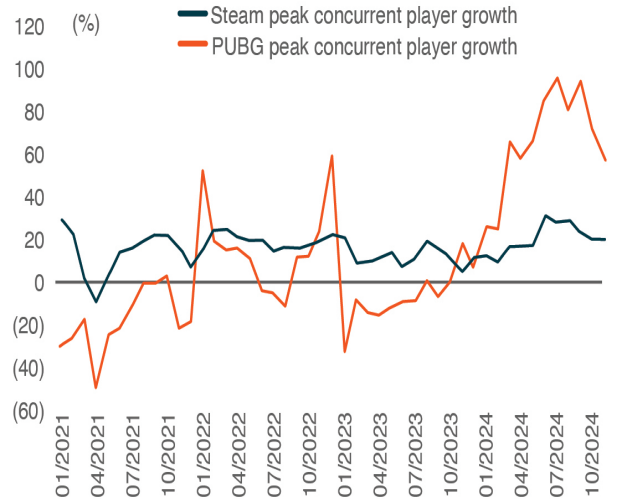
Source: CLSA, Bloomberg, January 2025

Depreciation of the Won Will Help Exports and Lower Risk from the Tariff



Source: CLSA, Bloomberg, January 2025

PUBG Player Base Continued to Outgrow



Note: PUBG is a Krafton developed game.
Source: CLSA, Steam Charts, Steamdb, January 2025

Fund Map

Global X ETFs Hong Kong



A lineup that spans emerging trends and disruptive tech, income, core and commodities ETFs. Or simply put, we strive to offer investors something beyond ordinary.

This document is intended for Hong Kong Investors only.

The following list consists of ETFs traded on the HKD counter (excluding USD and RMB counters). February 2025.

Investing in the Equity ETF(s) may expose to risks (if applicable) including general investment risk, equity market risk, sector/market concentration risk, active / passive investment management risk, tracking error risk, trading risk, risk in investing financial derivative instruments, securities lending risk, distributions paid out of capital or effectively out of capital risk.

Investing in the S&P Crude Oil Futures Enhanced ER ETF may expose to risks (if applicable) including passive investment risk, crude oil market risk, futures contracts risk, risk of material non-correlation with spot/current market price of the West Texas Intermediate crude oil risk, margin risk, trading risk, risk of investing in fixed income securities, tracking error risk, termination risk.

Investing in the USD Money Market Active ETF may expose to risks including general investment risk, active investment management risk, interest rate risk, risks associated with bank deposits, concentration risk, currency risk, trading risk, credit rating risk, downgrading risk, counterparty risk and distributions paid out of capital or effectively out of capital risk.

Investing in the Fixed Income Passive ETF(s) may expose to risks (if applicable) including general investment risk, passive investment management risk, interest rate risk, emerging markets risk, risks associated with PRC inter-bank bond market, Foreign Access Regime and Bond Connect, concentration risk, RMB/USD currency risk, securities lending risk, trading risk, credit rating risk, downgrading risk, counterparty risk, tracking error risk and distributions paid out of capital or effectively out of capital risk.

Investing in the Covered Call Active ETF may expose to risks (if applicable) including active investment management risk, futures contracts risk, margin requirement risk, failure of clearing house risk, concentration risk, securities lending transaction risks, currency risk, distributions paid out of capital or effectively out of capital risk, and trading risks.



THEMATIC GROWTH

CHINA

DISRUPTIVE TECHNOLOGY

2845 Global X China Electric Vehicle and Battery ETF

3191 Global X China Semiconductor ETF

2826 Global X China Cloud Computing ETF

2807 Global X China Robotics and AI ETF

PEOPLE & DEMOGRAPHICS

2820 Global X China Biotech ETF

2841 Global X China MedTech ETF

2806 Global X China Consumer Brand ETF

PHYSICAL ENVIRONMENT

2809 Global X China Clean Energy ETF

MULTI-THEME

3050 Global X China Global Leaders ETF

2815 Global X China Little Giant ETF

GLOBAL

DISRUPTIVE TECHNOLOGY

3185 Global X FinTech ETF

3139 Global X Electric Vehicle and Battery Active ETF

3006 Global X AI & Innovative Technology Active ETF

3422 Global X Innovative Bluechip Top 10 ETF

3402 Global X G2 Tech ETF

3401 Global X AI Infrastructure ETF

ASIA

DISRUPTIVE TECHNOLOGY

3119 Global X Asia Semiconductor ETF

MULTI-THEME

3150 Global X Japan Global Leaders ETF

3184 Global X India Select Top 10 ETF

3158 Global X K-pop and Culture ETF

3084 Global X India Sector Leader Active ETF

3104 Global X Emerging Markets Asia Active ETF



COMMODITIES

COMMODITIES

3097 Global X S&P Crude Oil Futures Enhanced ER ETF



CORE

CORE

3040 Global X MSCI China ETF

2837 Global X Hang Seng TECH ETF

3029 Global X Hang Seng ESG ETF



INCOME

DIVIDEND

3110 Global X Hang Seng High Dividend Yield ETF

3116 Global X Asia Pacific High Dividend Yield ETF

3419 Global X HSI Components Covered Call Active ETF

3416 Global X HSCEI Components Covered Call Active ETF

Dividend is not guaranteed and may be paid out of capital

FIXED INCOME

3059 Global X Bloomberg MSCI Asia Ex Japan Green Bond ETF

3041 Global X FTSE China Policy Bank Bond ETF

3137 Global X USD Money Market ETF

3075 Global X Asia USD Investment Grade Bond ETF

3450 Global X US Treasury 3-5 Year ETF

3440 Global X US Treasury 0-3 Month ETF

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