

ETF to capture China's Manufacturing Prowess

China Global Leader ETF (3050)

China EV & Battery ETF (2845)

China Semiconductor ETF (3191)

China Robotics and AI ETF (2807)

China Little Giant ETF (2815)

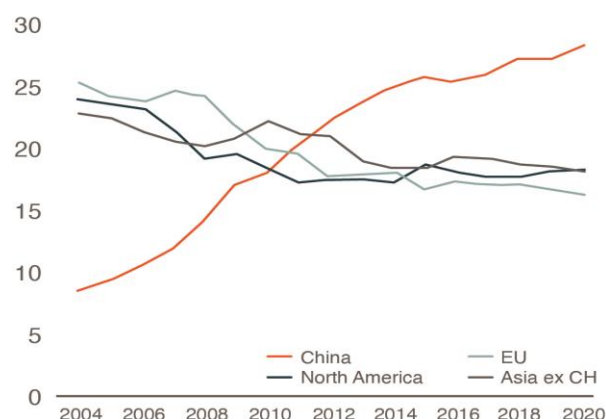


ETF to capture China's Manufacturing Prowess

For Hong Kong Investors Only

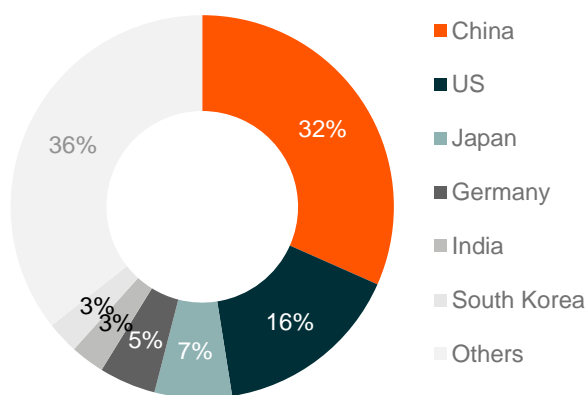
- China has solidified its position as the world's largest manufacturing hub with global market share of over 30%.
- China is now shifting to high-end manufacturing. It is consistent with China's self-reliance strategy in strategically important areas and facilitates the country's economic transition from being a property-centric to a high end manufacturing centric one.
- China is shifting its export focus to high-value manufacturing and has emerged as a crucial supplier in the global high-tech supply chain. Chinese brands are also moving up the global value chain by supplying more high-value products.
- Global X Hong Kong** offers comprehensive range of ETFs to help investors capitalize on China's path to manufacturing prowess.
 - Global X China Global Leader ETF (3050):** Many Chinese companies have survived or overcome fierce competition in the vast domestic market and have become globally competitive company. The ETF includes globally competitive Chinese brands and exporters.
 - Global X China EV and Battery ETF (2845):** Supported by the world's largest EV consumer market, dozens of Chinese companies have become global leaders in most categories of the EV and battery supply chain.
 - Global X China Semiconductor ETF (3191) / Global X China Robotics and AI ETF (2807):** Chinese players are rapidly catching up in high-end manufacturing sectors like semiconductor and robotics, bolstered by policy supports and localization needs
 - Global X China Little Giant ETF (2815):** China is building world-class supply chain made up of thousands of "Little Giants" that are leaders in each technology sector. The ETF invests in 50 leading small-cap companies in each of China's strategic important industries.

China Manufacturing Ramps Up Rapidly Over the Past 2 Decades



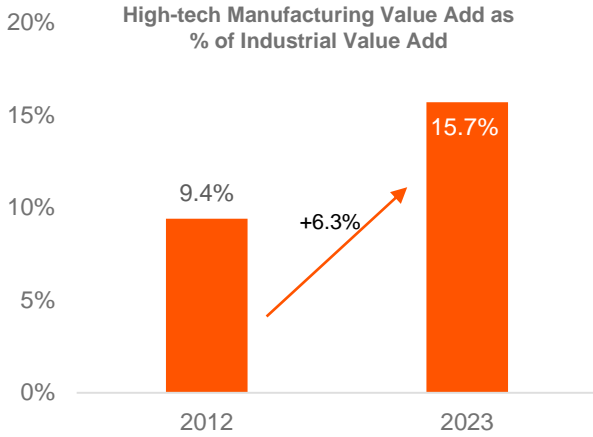
Source: World Bank, HSBC, 2023

China Commands the Largest Share of Global Manufacturing (2024)



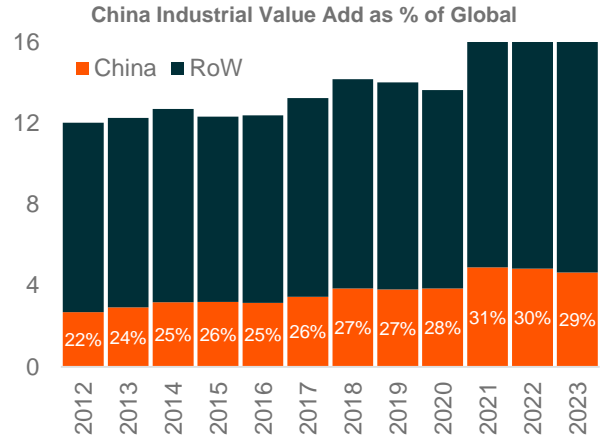
Source: United States Statistics Division, 2024

China is Transitioning Towards High-Tech Manufacturing



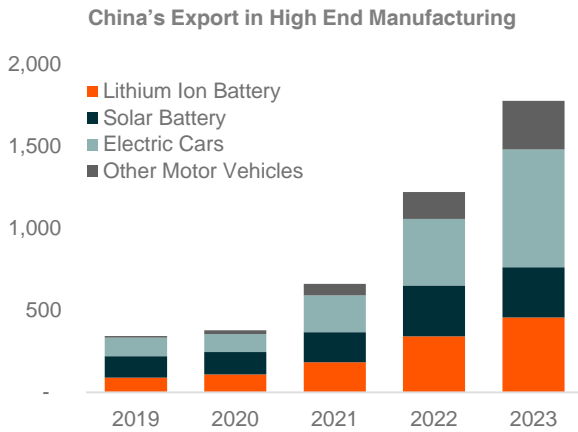
Source: NBS, 2024

China High End Manufacturing is Taking Share Globally



Source: BCG, World Bank, 2024

China is Shifting Export Focus to High Value-added Manufacturing



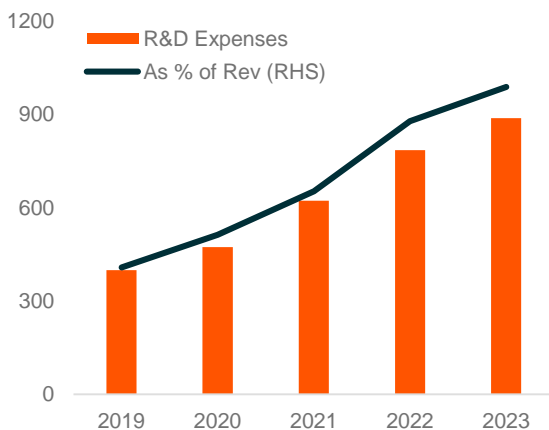
Source: World Bank, HSBC, 2023

Key Supplier in the Global High Tech Supply Chain



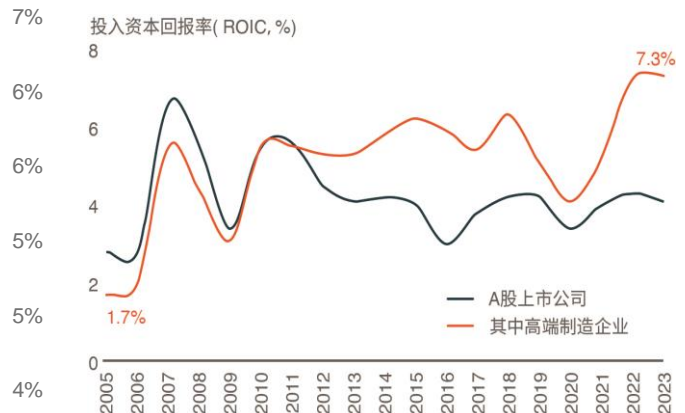
Source: China Custom, 2024

High-end Manufacturing Companies Are Ramping Up R&D Expenses



Source: Wind, CAPCO, Sep 2024

ROIC for High-end Manufacturing Substantially Increases Over the Past 2 Decades



Source: BCG, 2024

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).

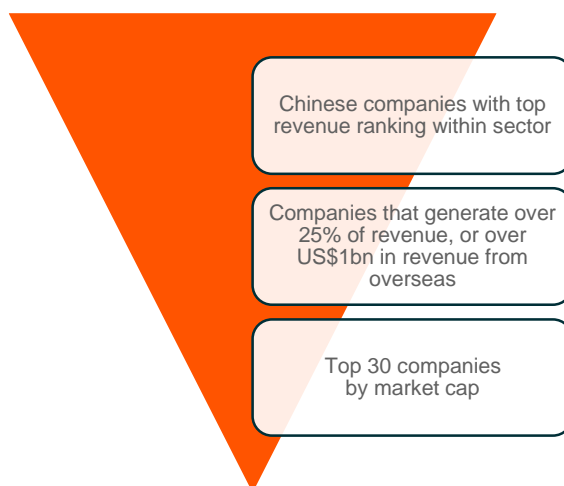
Top 10 Holdings

Company Name	Weighting (%)
SMIC	7.7
XIAOMI	7.2
ALIBABA	7.2
BYD	7.2
TENCENT	7.0
CATL	6.9
MIDEA GROUP	6.3
TRIP.COM	6.3
GREE ELECTRIC	3.5
LUXSHARE PRECISION	3.5

Source: Mirae Asset Global Investments, 27 January 2025

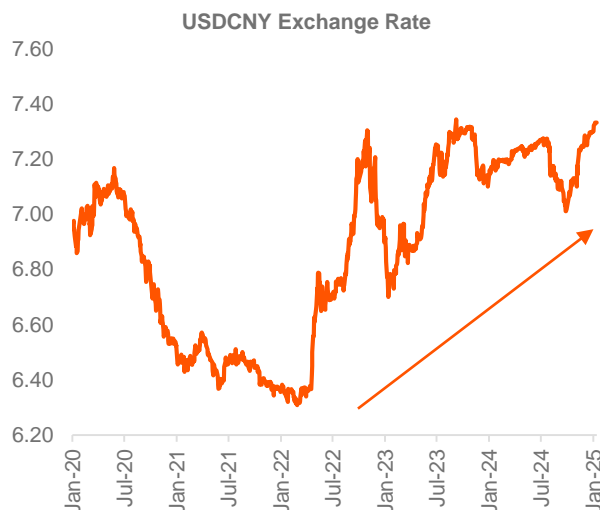
Index Methodology

China Global Leaders Index Selection Process



Source: Solative, May 2024

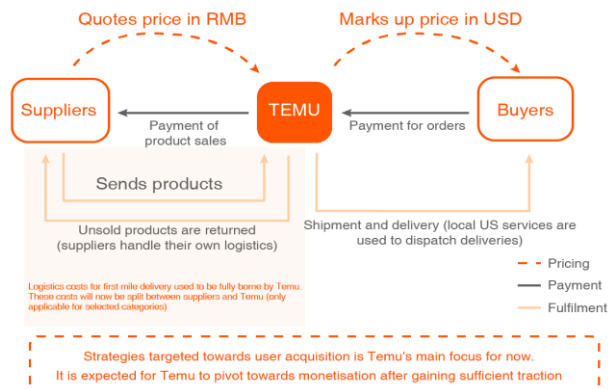
CNY Depreciation Supports China Export Growth



Source: Bloomberg, January 2025

Deep Integration of Chinese Companies in Global Supply Chain

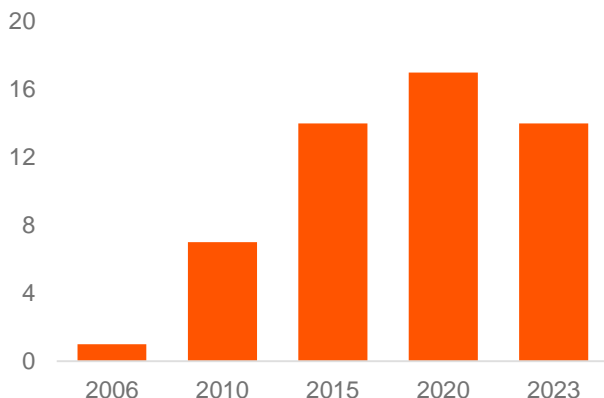
Temu Replicates PDD's Business Model Globally



Source: Momentum Works, July 2023

Gaining Global Recognitions of Chinese Brands

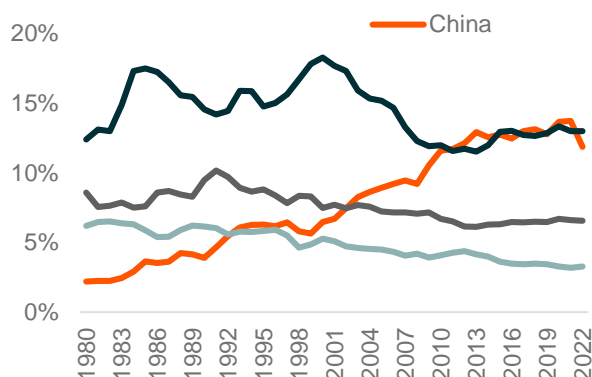
No. of Chinese Brands in Global Top 100 Brands



Source: Brand Z, 2024

China Has Grown into Global Export Leader

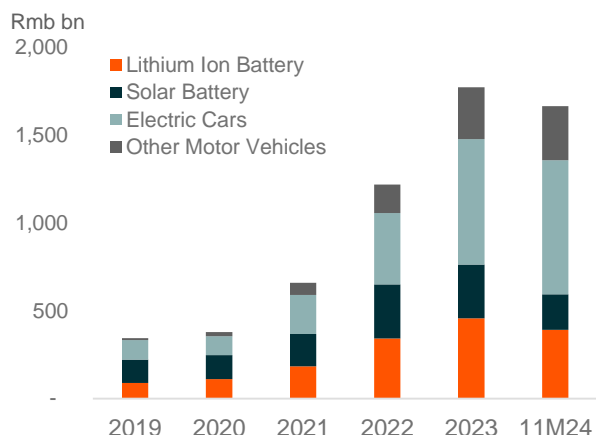
Share of Global Exports



Source: IMF, 2024

Shifting Export Focus to High Value-added Manufacturing

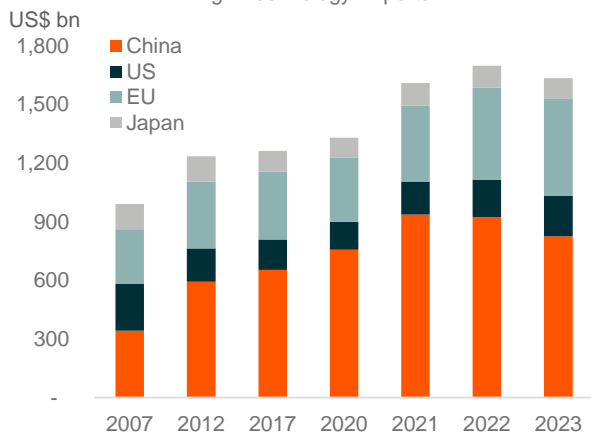
China's Export in High End Manufacturing



Source: China Custom, November 2024

Key Supplier in the Global High Tech Supply Chain

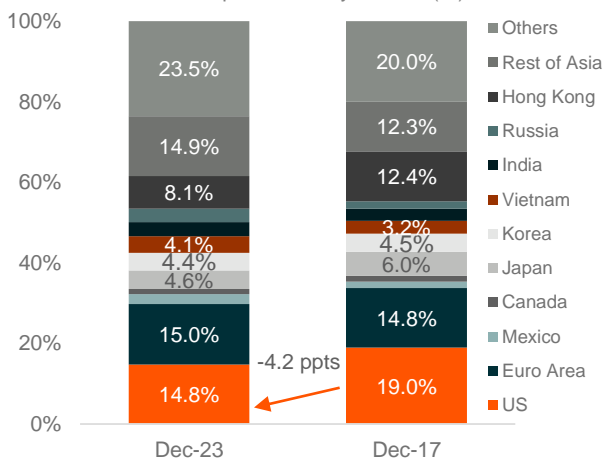
High Technology Exports



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

Diversifying Export Destination

China Export Share by Source (%)



Source: Haver, Morgan Stanley, April 2024

Global X China EV and Battery ETF (2845/9845)

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- Global X China Electric Vehicle and Battery 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.
- Electric vehicle companies invest heavily in research and development which may not necessarily lead to commercially successful products. In addition, the prospects of Electric vehicle companies may significantly be impacted by technological changes, changing governmental regulations and intense competition from competitors.
- 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.
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Global X China EV and Battery ETF (2845/9845)



For Hong Kong
Investors Only

- The ETF helps investors capture opportunities in EV value chain through investing in leading companies across EV makers, Battery makers, Autoparts makers, and upstream material providers.
- With trade-in stimulus being extended into 2025, the strong sales momentum for China EV could be extended into 2025. Leading domestic brand will continue to gain share.
- Battery sector is nearing an inflection point with improving supply-demand dynamics as battery makers react to overcapacity issues through cutting Capex.

Key Information

Listing Date	2020.1.16
Ongoing Charges over a Year ¹	0.68%
Exchange	HKEX
Reference Index ²	Solactive China Electric Vehicle and Battery 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 (%)
CATL	21.4
BYD	18.5
Li Auto	7.7
Fuyao Glass	6.3
Shenzhen Inovance	6.2
Zhejiang Sanhua	3.8
EVE Energy	3.6
Ningbo Tuopu Group	3.4
Ganfeng Lithium	2.5
Huizhou Desay SV Automotive	2.4

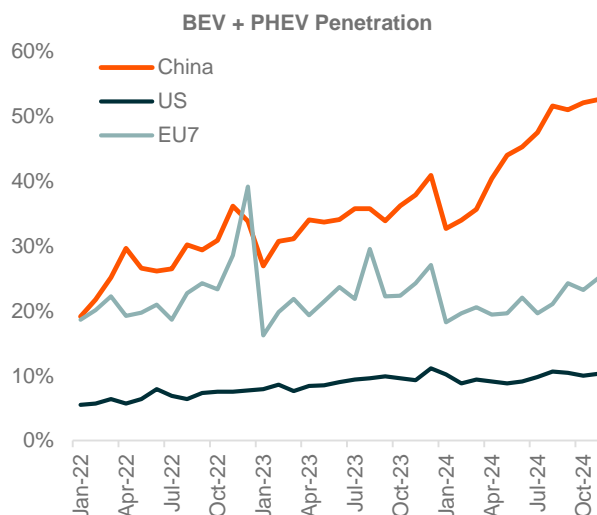
Source: Solactive, 31 December 2024

Strong Sales Momentum For China EV



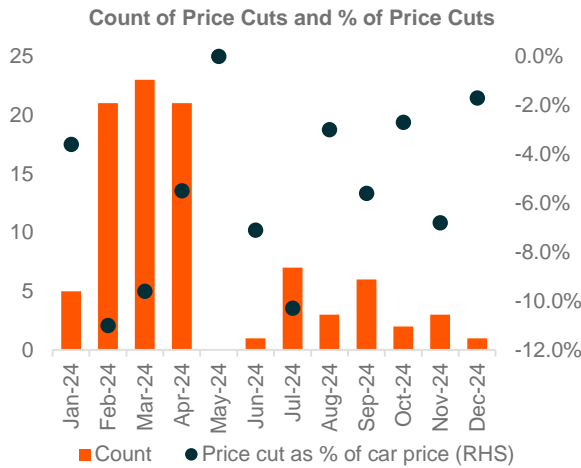
Source: CPPA, Jan 2025

China Has Substantially Higher NEV Penetration Compared to US and EU Market



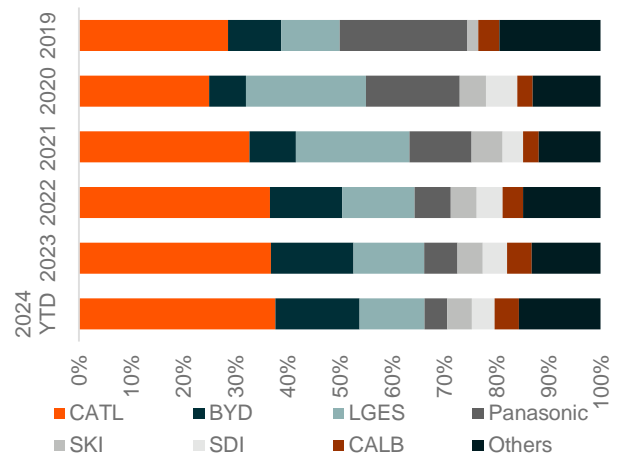
Source: Jefferies, November 2024

Price Competition Shows Signs of Easing in China



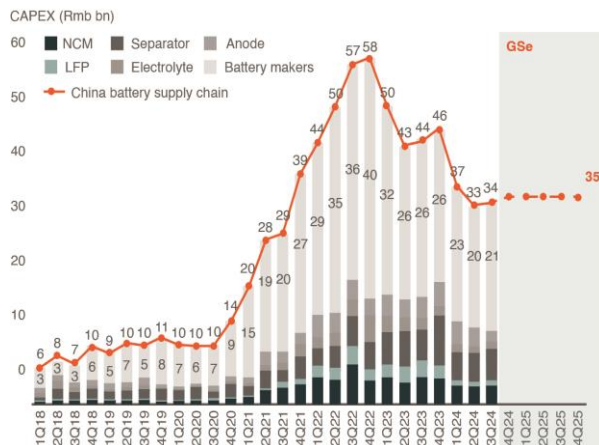
Source: Company data, Goldman Sachs, Jan 2025

Chinese Battery is Gaining Global Market Share



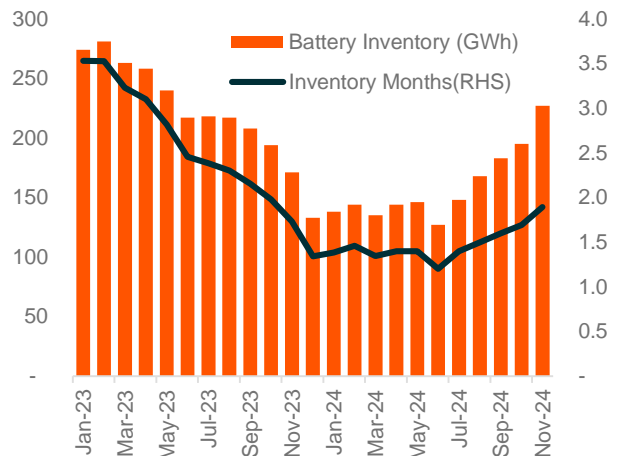
Source: SNE, UBS, September 2024 Note: YTD24= July 2024

China Battery CAPEX Became Lower Since 2023



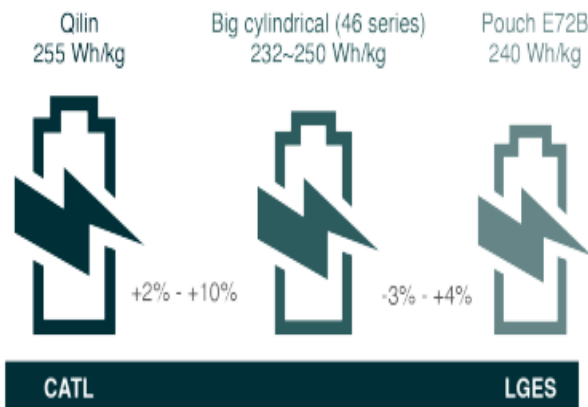
Source: Goldman Sachs forecast, Jan 2025

Battery Inventory Issue Has Been Addressed Early 2024



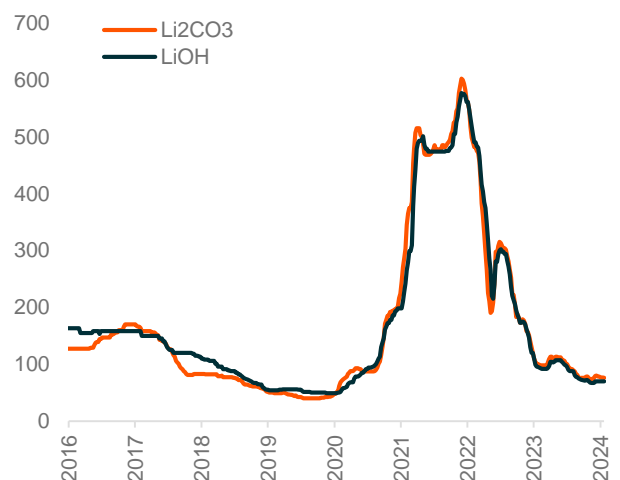
Source: UBS, ICCSINO, Dec 2024

China Is Leading Innovation in Battery: CATL's Qilin Battery Has Higher Energy Density Compared to Peers



Source: Company data, Goldman Sachs, May 2024

Lithium Price Remains Low



Source: UBS, Jan 2025

Global X China Robotics and AI ETF (2807/9807)

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- Global X China Robotics and AI 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.
- Robotics and artificial intelligence sector is sensitive to risks including small or limited markets for such securities, changes in business cycles, world economic growth, technological progress, rapid obsolescence, and government regulation. These companies rely on significant spending on research and development and tend to be more volatile than securities of companies that do not rely heavily on technology.
- 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.
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Global X China Robotics and AI ETF (2807/9807)



For Hong Kong Investors Only

- Industrial robots are the key for manufacturing automation with diversified downstream applications.
- Chinese manufacturers continue to gain share in domestic market; Humanoid Robot presents long-term growth opportunity.
- AI is enhancing operational efficiency with wide application scenarios across different sectors.

Key Information

Listing Date	2020.08.07
Ongoing Charges over a Year ¹	0.68%
Exchange	HKEX
Reference Index ²	FactSet China Robotics and Artificial Intelligence Index

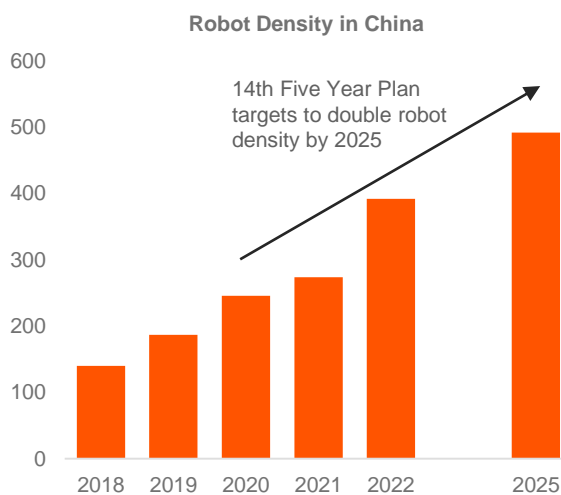
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Top 10 Holdings

Company Name	Weighting (%)
iflytek	7.5
Shenzhen Inovance Technology	7.1
Montage Technology	7.0
Beijing Kingsoft Office Software	6.9
Hangzhou Hikvision	6.4
IEIT SYSTEMS	6.4
Zhongji Innolight	5.6
Baidu	5.5
Zhejiang Dahua	5.4
NARI Technology	5.1

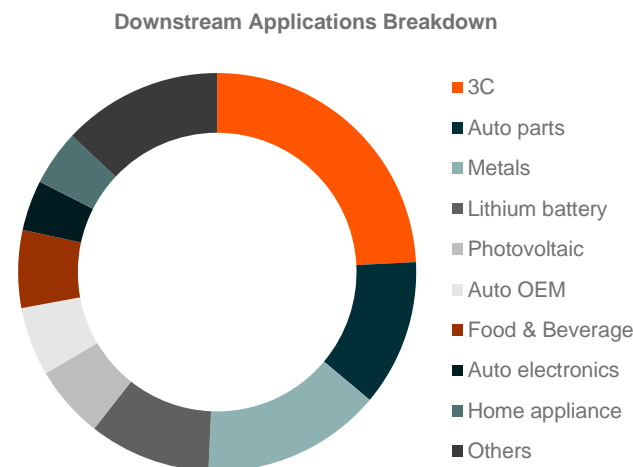
Source: Factset, 31 December 2024

Industry Robot Development Aligns with National Strategy



Source: IFR, MIIT, June 2024

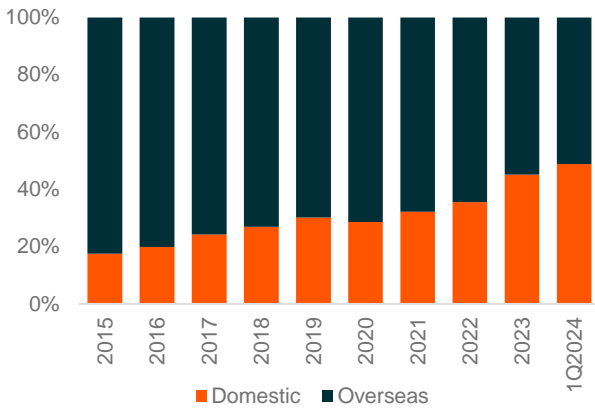
Industry Robot: 3C and Automobiles are Gaining Share



Source: Macquarie, June 2024

Industrial Robot: Domestic Makers Gaining Share

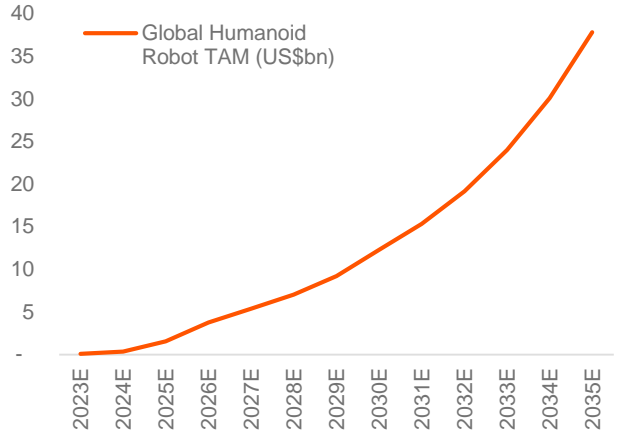
China Industrial Robot Body Localization Rate



Source: MIR, Leadleo Research Institute, June 2024

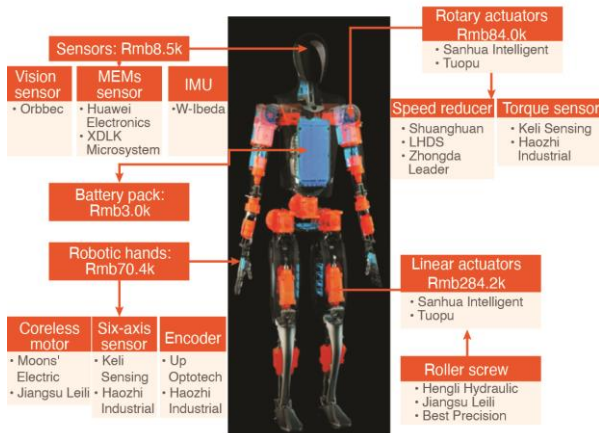
Humanoid Robot – Global Market Size Will See a 70% CAGR in 2023-2035E

Humanoid Robot Global TAM



Source: Goldman Sachs, January 2024

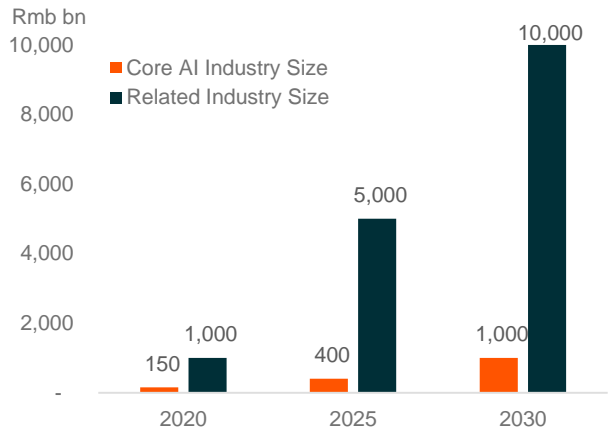
Humanoid Robot – Best Opportunities for Chinese Companies Reside in Supply Chain



Source: Macquarie, June 2024

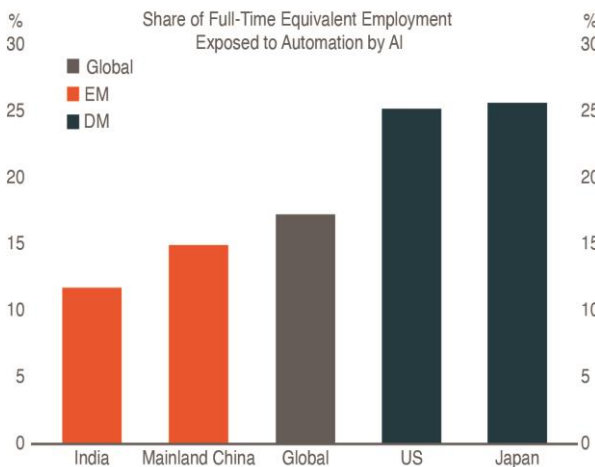
AI is a Key Focus in China's Digitalization Strategy

AI Development Plan by the State Council



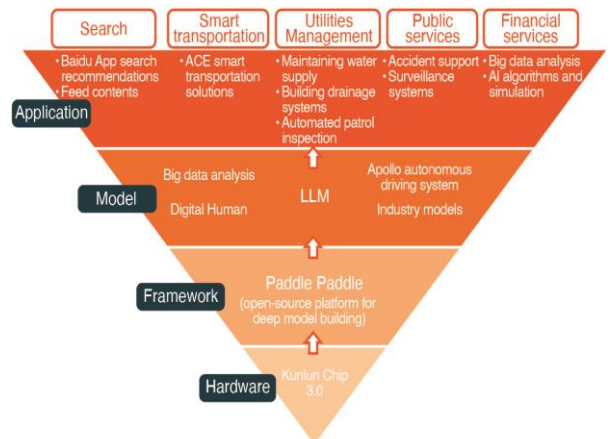
Source: State Council, June 2024

AI Models Have the Potential to Automate a Large Share of Current Works



Source: Morgan Stanley, July 2023

Baidu is a Leader in China Generative AI With Comprehensive Layouts Across Key Sectors

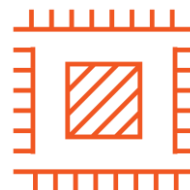


Source: Morgan Stanley, July 2023

Global X China Semiconductor ETF (3191/9191)

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- 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.
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Permanent Innovator

<https://www.globalxetfs.com.hk/>

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

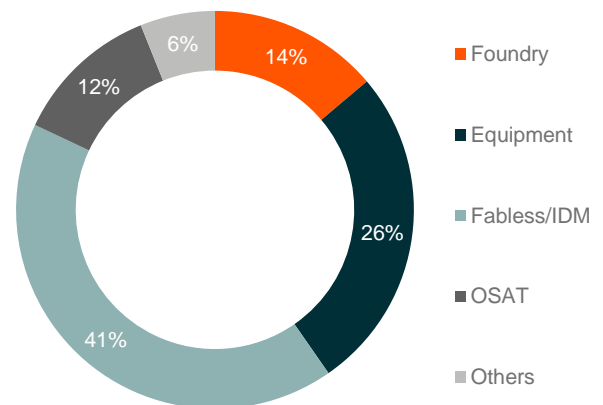
1. The Fund adopts a single management fee structure, whereby a single flat fee will be paid out of the assets of the Fund to cover all of the costs, fees and expenses of the Fund. For the first 12-month period from the launch of the Fund, the ongoing charges of the Listed Class of Units are capped at 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	10.6
AMEC	7.2
Giga Device	7.0
NAURA	6.4
Montage	6.3
JCET	6.0
Will Semiconductor	5.9
BOE Technology	5.7
ACM Research	4.4
Sanan Optoelectronics	3.8

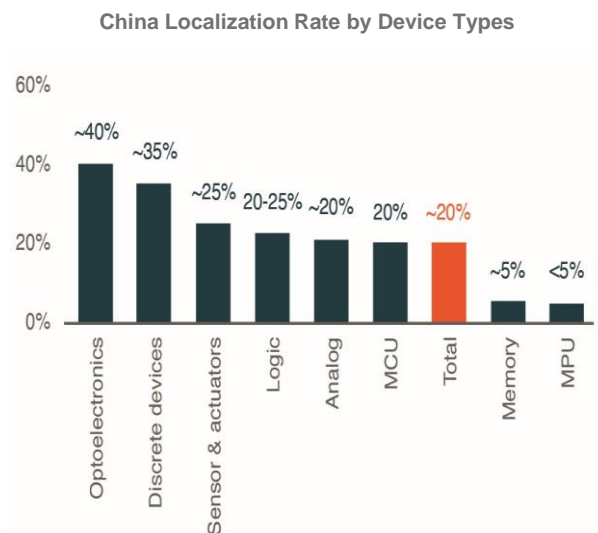
Source: FactSet, 31 December 2024

Subsegment Breakdown



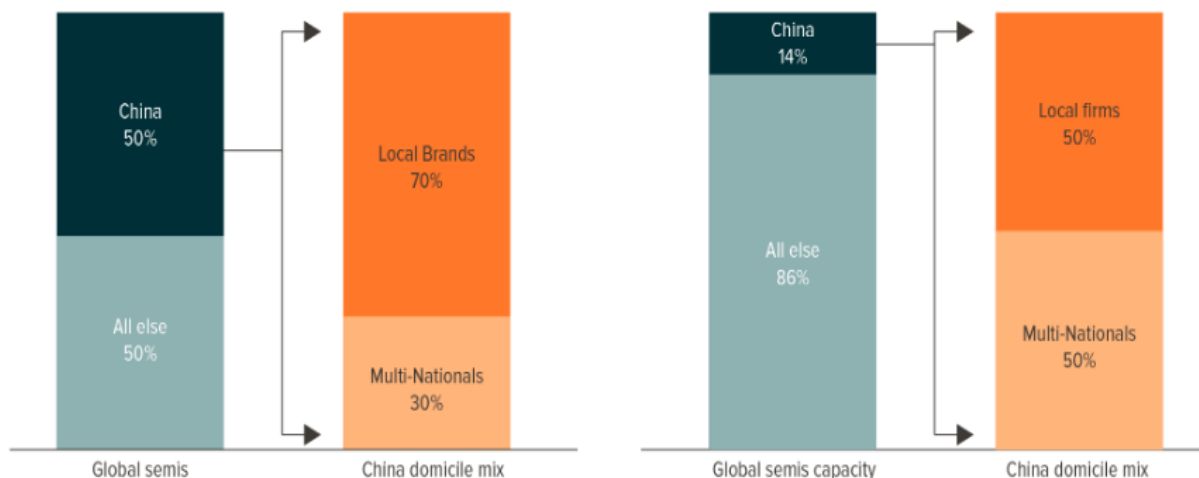
Source: Factset, January 2025

Low Localization Rate of China Semi



Source: WSTS, BofA, July 2024

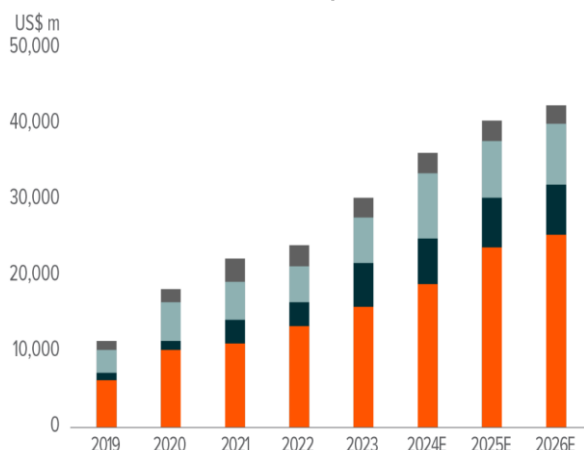
China Semis: Large Market with Ample Room for Localization Rate Improvement



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

Rising CAPEX to Support Industry Growth

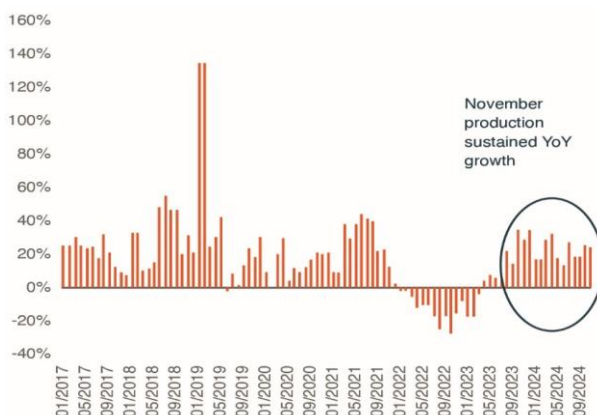
Semiconductor Capex in China



Source: Macquarie, June 2024

Continuing Recovery from 2023's Industry Downturn

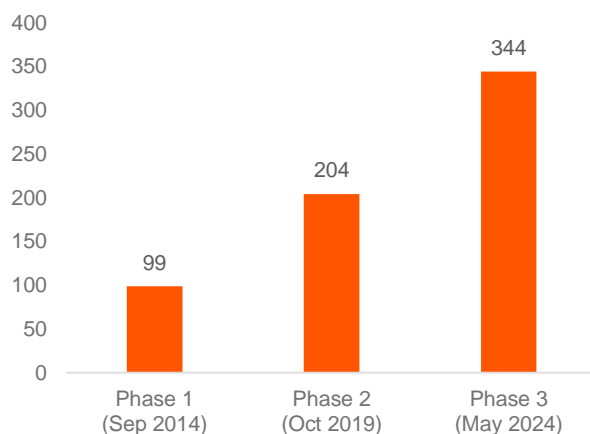
China Monthly IC Production Volume YoY



Source: NBS, Goldman Sachs, November 2024

Strengthened Government Support on Funding

Registered Capital of CICIIF (Rmb bn)



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

Global X China Little Giant ETF (2815)

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

- Global X China Little Giant ETF's (the "Fund's") objective is to provide investment results that, before fees and expenses, closely correspond to the performance of the Solactive China Little Giant 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 may invest in small and/or mid-capitalisation companies which 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 characterised by relatively higher volatility in price performance. The Sub-Fund may be exposed to risks associated with different sectors and themes including semiconductor, industrial, pharmaceutical, energy and technology. Fluctuations in the business for companies in these sectors or themes will have an adverse impact on the net asset value of the Sub-Fund. Some of the companies classified as the Little Giants have a relatively short operating history. Such companies also face intense competition and rapid changes could render the products and services offered by these companies obsolete, which may have an adverse effect on profit margins. They may be more susceptible to risks of loss or impairment of intellectual property rights or licences, cyber security risks resulting in undesirable legal, financial, operational and reputational consequences affecting those companies.
- The Mainland China is an emerging market. The Fund invests in Mainland Chinese companies which may involve increased risks and special considerations not typically associated with investment in more developed markets, such as liquidity risk, currency risks or control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility. Securities exchanges in the Mainland Chinese markets typically have the right to suspend or limit trading in any security traded on the relevant exchange. The government or the regulators may also implement policies that may affect the financial markets. All these may have a negative impact on the Fund.
- Listed companies on the ChiNext market and/or STAR Board are subject to higher fluctuation on stock prices and liquidity risk, over-valuation risk, less stringent regulation risk, delisting risk and concentration risk.
- 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 redemption requests.
- 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 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-2025.01.23-MKT-CombineFlyer-ChinaManufacturingv2

Permanent Innovator

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Global X China Little Giant ETF (2815)



For Hong Kong
Investors Only

- China's economy is transitioning to high-quality one. Specialized and sophisticated SMEs 「專精特新小巨人」 is a key tool for China to achieve it.
- "Little Giant" companies are high-quality small-cap companies in China's strategic industries. They are industry leaders in niche markets and play a crucial role in the supply chain for China's high-end manufacturing sector.
- "Little Giant" companies receive strong support from the government and society.

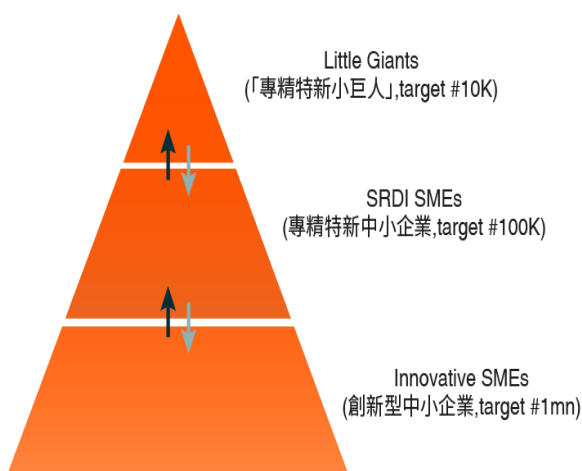
Key Information

Listing Date	2023.11.20
Ongoing Charges over a Year ¹	0.68%
Exchange	HKEX
Reference Index ²	Solactive China Little Giant 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. As the Fund is newly set up, this figure is an estimate only and represents the sum of the estimated ongoing charges over a 12-month period, expressed as a percentage of the estimated average Net Asset Value of the Listed Class of Shares over the same period. It may be different upon actual operation of the Fund and may vary from year to year. As the Fund adopts a single management fee structure, the estimated ongoing charges of the Fund will be equal to the amount of the single management fee, which is capped at 0.68% of the average Net Asset Value of the Listed Class of Shares of the Fund. Any ongoing expenses exceeding 0.68% of the average Net Asset Value of the Listed Class of Shares of the Fund will be borne by the Manager and will not be charged to the Fund. For the avoidance of doubt, the single management fee does not include the fees relating to the FDIs, including swaps, entered into by the Fund. Please refer to the Key Facts Statement and the Prospectus for further details. 2. The Underlying Index is a net total return, total market capitalisation weighted index. A net total return index seeks to replicate the overall return from holding a portfolio consisting of the Index constituents and in the calculation of the Index considers payments such as dividends after the deduction of any withholding tax or other amounts to which an investor holding the Index constituents would typically be exposed. The Index is denominated and quoted in RMB.

Background of China Little Giant List

Multiple Screening Process Endorsed by Government



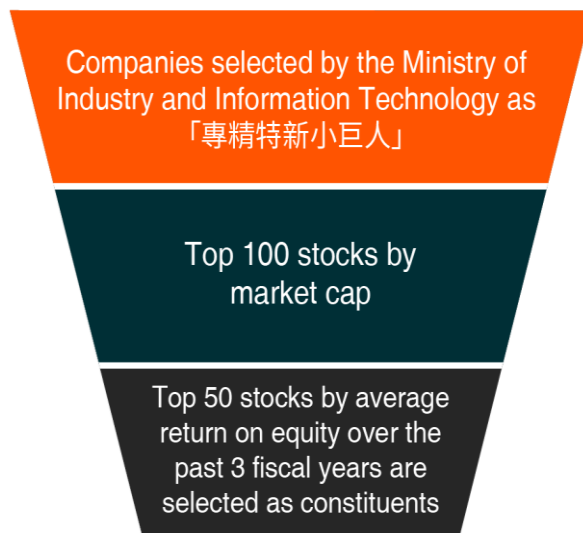
Source: FactSet, Mirae Asset Global Investments, data from 31 Jan 2014 to 31 Jan 2024

Little Giant Selection Criteria Is Very Strict

<p>專精特新“小巨人”企業認定標準</p> <p>專精特新“小巨人”企業認定範圍限定為：專、精、新、特、小六個方向指標。</p> <p>一、专业化指标</p> <p>坚持专业化发展战略，长期专注并深耕于产业链某一环节或某一产品。截至上年末，企业从事研发费用合计占同期3年以上，主营业务总收入占总营业收入比重不低于70%，或上年至报告期末平均增长率不低于20%。</p> <p>二、精细化指标</p> <p>重视并实施长期发展战略，公司治理规范，信誉良好，社会责任感强，生产技术、工艺及产品品质在国内领先，注重数字化、绿色化转型，在研发设计、生产制造、供应链管理各环节，至少1项核心业务采用信息化支撑，取得相关管理体系认证，或产品通过国家或地区产品认证（国际标准化组织认证），截至上年末，企业安全生产事故率低于10%。</p> <p>三、特色化指标</p> <p>技术和产品具有独特优势，运营产品在全国细分市场占有率达到10%以上，具有较高知名度和影响力，拥有直接面向市场具有竞争优势的自主品牌。</p> <p>四、创新能力指标</p>	<p>满足一般性条件或特殊条件。</p> <p>(一) 一般性条件，需同时满足以下三项：</p> <p>1. 上年营业收入总额在1亿元以上的企业，近2年研发投入占营业收入总额比例不低于3%；上年营业收入总额在5000万元-1亿元的企业，近2年研发投入占营业收入总额比例不低于4%；上年营业收入总额在5000万元以下的企业，同时满足近2年新取得相关专利（含软件著作权）的数量3000件以上，且研发投入总额3000万元以上，研发投入占营业收入比例10%以上；或建成与研发相关，拥有机构共建研发机构，设立企业研究院、企业技术中心、企业工程中心、院士专家工作站、博士后工作站等。</p> <p>2. 拥有至少1项以上行业产品相关知识产权，且实际应用于生产经营活动。</p> <p>(二) 特殊条件，满足以下一项即可：</p> <p>1. 近三年获得国家级科技奖励，或省级科技奖励。</p> <p>2. 近三年进入“创客中国”中小企业创新创业大赛全国50强创业名单。</p> <p>五、产业链配套指标</p> <p>位于产业链关键环节，围绕重点产业链实施关键基础技术和产品的产业化应用，发挥“补短板”“锻长板”“填空白” </p>	<p>设置更严格。</p> <p>六、主营产品所属领域指标</p> <p>主营产品原则上属于以下重点领域：从事细分产品属于制造业核心基础零部件、元器件、关键材料、先进制造工艺、关键基础材料等产业技术基础；符合智能制造领域“十大重点产业领域”；或属于网络强国建设的信息基础设施、关键核心技术、网络空间、数据安全等领域产品。</p>
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Source: MIIT; 2022

China Little Giant Index Method



Source: Mirae Asset Global Investments, 2024

Global X China Little Giant ETF (2815)

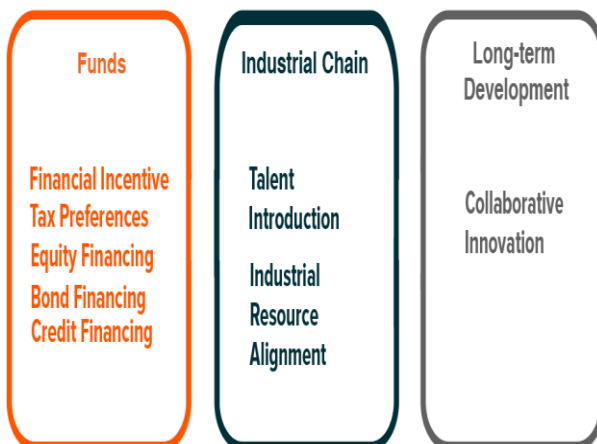
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The ETF Covers China's Strategic Industries

Sector	Weight (%)
Semiconductors & Semiconductor Equipment	30.34
Electronic Equipment Instruments & Components	15.87
Health Care Equipment & Supplies	10.70
Biotechnology	6.90
Communications Equipment	5.92
Chemicals	5.79
Machinery	5.72
Pharmaceuticals	5.53
Metals & Mining	5.29
Electrical Equipment	4.01
Aerospace & Defense	3.62

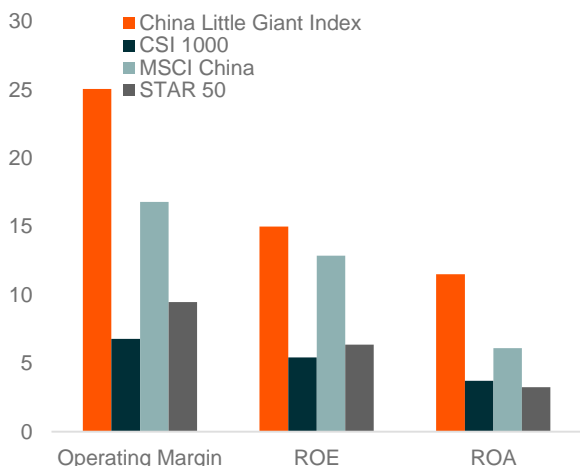
Source: Factset, 31 December 2024

Advantage of Being Selected As Little Giant



Source: Research Division of CITIC Securities, 31 May 2023

'Little Giant' Means a High Quality SME



Source: Mirae Asset Global Investments, FactSet, Data as of 29 November 2024

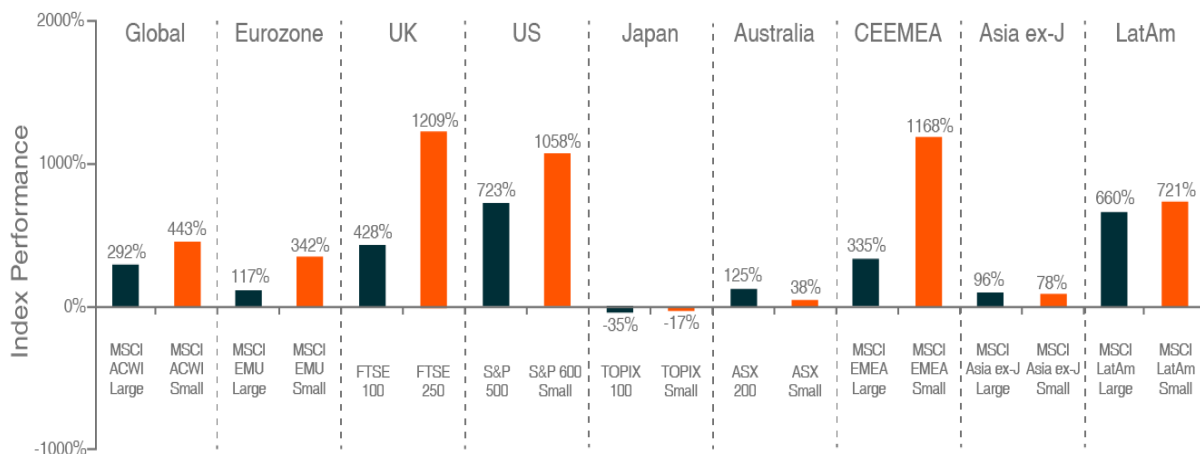
Top 10 Holdings

Company Name	Weighting (%)
Rockchip Electronics	5.2
Shanghai BOCHU Electronic	5.2
IMEIK	4.7
APT Medical	4.6
SG Micro	4.6
Suzhou TFC Optical	4.2
Hwatsing Technology	3.5
Asymchem Laboratories	3.5
Hebei Sinopack	3.3
StarPower Semiconductor Ltd.	2.9

Source: Factset, 31 December 2024

Small Cap Indices Outperform General Indices in the Long Run

Small and Mid Caps Indices vs. Genral Indices in Each Region



Source: FactSet, Bloomberg, JP Morgan. [Note] Performance Since the Inception of each small cap index to December 2022.

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). January 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



INCOME

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

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

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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