

2806/9806

Global X China  
Consumer Brand ETFCategory: Thematic Growth  
As of 31/08/2024

## IMPORTANT INFORMATION

Investors should not base investment decisions on this document 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 principal. Investors should note:

- Global X China Consumer Brand 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 performance of companies in the consumer sector are correlated to the growth rate of the global market, individual income levels and their impact on levels of domestic consumer spending in the global markets, which in turn depend on the worldwide economic conditions, which have recently deteriorated significantly in many countries and regions and may remain depressed for the foreseeable future.
- China is an emerging market. The Fund invests in 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, 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.

## INVESTMENT OBJECTIVES

The Fund is a passive ETF and seeks to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the Solactive China Consumer Brand Index NTR (the "Index").

## FUND DETAILS

Listing Date	17/01/20
Index	Solactive China Consumer Brand Index NTR
Stock Code (HKD/USD)	2806/9806
Number of Holdings	29
NAV per Unit	RMB33.92
Assets Under Management	USD 33.03 million
TD Rolling 1 Yr	-0.54%
TE Rolling 1 Yr	0.16%
Ongoing Charges Over a Year*	0.68%
Board Lot Size	50 Units
Dividend Policy	Annually (if any)
Exchange	SEHK
ISIN	HK0000562634 (HKD)/ HK0000562626 (USD)

## PERFORMANCE (%)

CUMULATIVE RETURN	NAV (%)	INDEX (%)
1 Mth	-0.21	-0.15
3 Mths	-12.41	-12.18
6 Mths	-15.07	-14.78
YTD	-12.45	-12.03
Since Listing	-32.18	-29.33

## ANNUALISED RETURN

1 Yr	-22.51	-21.97
3 Yrs	-16.97	-16.35
5 Yrs	-	-
Since Listing	-8.07	-7.25

## CALENDAR YEAR RETURN

2023	-16.44	-15.76
2022	-18.02	-17.44
2021	-20.21	-19.37
2020	-	-
2019	-	-

Source: Mirae Asset Global Investments (Hong Kong) Limited, data as of 31 August 2024. All performance figures of the Fund are net of fees, NAV to NAV, in RMB. Where no past performance figures are shown there was insufficient data available in that year to provide performance figures.

## TOP 10 HOLDINGS (%)

Midea Group Co. Ltd. Class A	9.79
Kweichow Moutai Co., Ltd. Class A	9.62
Wuliangye Yibin Co., Ltd. Class A	9.49
Trip.com Group Ltd. Sponsored ADR	8.98
Li Auto, Inc. Sponsored ADR Class A	6.23
ANTA Sports Products Ltd.	5.66
Haier Smart Home Co., Ltd. Class A	5.51
Yum China Holdings, Inc.	5.29
New Oriental Education & Technology Group, Inc. Sponsored ADR	4.56
H World Group Limited Sponsored ADR	4.29

## INDUSTRY BREAKDOWN (%)

Beverages	27.16	Automobile Components	3.76
Hotels Restaurants & Leisure	24.06	Specialty Retail	2.21
Household Durables	16.97	Personal Care Products	1.88
Textiles Apparel & Luxury Goods	9.09	Food Products	1.02
Automobiles	9.00	Cash	0.30
Diversified Consumer Services	4.56		

\* Please refer to the Fund's offering document for further details (including fees).

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References to particular sectors, securities or companies are for general information and illustrative purposes only and are not recommendations to buy or sell a security, or an indication of the issuer's holdings at any one time. Investors should note that the Fund differs from a typical retail fund as Units may only be created and realized by participating dealers in large unit sizes. This document is issued by Mirae Asset HK and has not been reviewed by the Securities and Futures Commission of Hong Kong. Please read the disclaimer in relation to the Index in the Fund's Prospectus.