

# 2807/9807

## Global X China Robotics and AI ETF

Category: Thematic Growth  
As of 31/12/2021



### 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 the principal. Investors should note:

- 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.
- 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.

### INVESTMENT OBJECTIVES

The investment objective of the Fund is to provide investment results that, before fees and expenses, closely correspond to the performance of the FactSet China Robotics and Artificial Intelligence Index (the "Index").

### FUND DETAILS

Listing Date	07/08/20
Index	FactSet China Robotics and Artificial Intelligence Index
Number of Holdings	24
NAV per Unit	RMB54.57
Assets Under Management	USD53.52million
TD Rolling 1 Yr	-0.51%
TE Rolling 1 Yr	0.53%
Ongoing Charges Over a Year*	0.68%
Board Lot Size	50 Units
Dividend Policy	Annually (if any)
Exchange	SEHK
ISIN	HK0000637857 (HKD)/ HK0000637840 (USD)

### PERFORMANCE

CUMULATIVE RETURN	NAV (%)	INDEX (%)
1 Mth	0.47	0.52
3 Mths	5.63	5.82
6 Mths	-3.62	-3.39
YTD	7.89	8.39
Since Listing	10.39	11.43

#### ANNUALISED RETURN

1 Yr	7.89	8.39
3 Yrs	-	-
5 Yrs	-	-
Since Listing	-	-

#### CALENDAR YEAR RETURN

2021	7.89	8.39
2020 ^	2.32	2.80
2019	-	-
2018	-	-
2017	-	-

^Since the listing date of the Fund to the end of the calendar year.

Source: Mirae Asset Global Investments (Hong Kong) Limited, data as of 31 December 2021. 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.

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

Certain information contained in this document is compiled from third party sources. Whilst Mirae Asset Global Investments (Hong Kong) Limited ("Mirae Asset HK"), the Manager of the Fund, has, to the best of its endeavor, ensured that such information is accurate, complete and up-to-date, and has taken care in accurately reproducing the information, Mirae Asset HK accepts no liability for any loss or damage of any kind resulting out of the unauthorized use of this document. The information contained in this document is for information purposes only and does not constitute any recommendation, offer or solicitation to buy, sell or subscribe to any securities or financial instruments in any jurisdiction. Investment involves risk. It cannot be guaranteed that the performance of the Fund will generate a return and there may be circumstances where no return is generated or the amount invested is lost. Past performance is not indicative of future performance. Before making any investment decision to invest in the Fund, investors should read the Fund's Prospectus for details and the risk factors. Investors should ensure they fully understand the risks associated with the Fund and should also consider their own investment objective and risk tolerance level. Investors are advised to seek independent professional advice before making any investments. The Fund's Prospectus is available on the website [www.globalxetfs.com.hk](http://www.globalxetfs.com.hk). 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.

### TOP 10 HOLDINGS

	%
NARI Technology Co., Ltd. Class A	8.69
Han's Laser Technology Industry Group Co., Ltd. Class A	7.80
Beijing Kingsoft Office Software. Inc. Class A	7.38
iflytek Co., Ltd. Class A	7.02
Shenzhen Inovance Technology Co., Ltd Class A	6.83
Hangzhou Hikvision Digital Technology Co., Ltd Class A	6.79
Gongniu Group Co. Ltd. Class A	6.70
Zhejiang Dahua Technology Co. Ltd. Class A	6.61
Baidu Inc Sponsored ADR Class A	6.25
Shanghai Friendless Electronics Technology Corporation Limited Class A	5.31

### INDUSTRY BREAKDOWN

	%	%	
Electronic Equipment	34.89	Interactive Media & Services	6.25
Instruments & Components		Household Durables	1.34
Software	21.60	Cash	0.12
Machinery	20.42		
Electrical Equipment	15.38		