

2809/9809

Global X China Clean Energy 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 principal. Investors should note:

- Global X China Clean Energy 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.
- Many clean energy companies are involved in the development and commercialization of new technologies, which may be subject to delays resulting from budget constraints and technological difficulties. Obsolescence of existing technology, short product cycles, falling prices and profits, competition from new market entrants and general economic conditions also significantly affect the clean energy sector.
- 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.

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 Clean Energy Index NTR (the "Index").

FUND DETAILS

Listing Date	17/01/20
Index	Solactive China Clean Energy Index NTR
Number of Holdings	20
NAV per Unit	RMB127.18
Assets Under Management	USD519.83million
TD Rolling 1 Yr	-1.50%
TE Rolling 1 Yr	0.33%
Ongoing Charges Over a Year*	0.68%
Board Lot Size	50 Units
Dividend Policy	Annually (if any)
Exchange	SEHK
ISIN	HK0000562675 (HKD)/ HK0000562667 (USD)

PERFORMANCE

CUMULATIVE RETURN	NAV (%)	INDEX (%)
1 Mth	-1.73	-1.69
3 Mths	-0.22	-0.06
6 Mths	15.84	16.46
YTD	38.46	39.96
Since Listing	153.10	158.35

ANNUALISED RETURN

1 Yr	38.46	39.96
3 Yrs	-	-
5 Yrs	-	-
Since Listing	-	-

CALENDAR YEAR RETURN

2021	38.46	39.96
2020 ^	82.80	84.59
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.

TOP 10 HOLDINGS

	%
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd. Class A	10.85
Sungrow Power Supply Co., Ltd. Class A	9.73
China Yangtze Power Co., Ltd. Class A	9.07
Tianjin Zhonghuan Semiconductor Co., Ltd. Class A	8.32
NAURA Technology Group Co Ltd Class A	8.30
LONGi Green Energy Technology Co Ltd Class A	7.38
Xinyi Solar Holdings Ltd.	6.60
Weihai Guangwei Composites Co., Ltd. Class A	6.22
China National Nuclear Power Co. Ltd. Class A	6.09
HANGZHOU FIRST APPLIED MATERIAL CO.,LTD. Class A	5.08

INDUSTRY BREAKDOWN

	%	%	
Semiconductors & Semiconductor Equipment	51.67	Commercial Services & Supplies	2.87
Independent Power And Renewable Electricity Producers	20.32	Multi-Utilities	0.58
Electrical Equipment	18.23	Cash	0.11
Chemicals	6.22		

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

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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.