

2845/9845

Global X China Electric Vehicle ETF

Category: Thematic Growth
As of 30/09/2020



IMPORTANT INFORMATION

Investors should not base on this document alone to make investment decision. 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. Investor should note: Investment involves risks. There is no guarantee of the repayment of principal. Investor should note:

- Global X China Electric Vehicle ETF (the "Fund") 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 loss may be more than -1 times the increase in the Index).
- 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. contracts by the Product.
- 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 Unit on the SEHK is driven by market factors such as demand and supply of the Unit. Therefore, the Units may be trade at a substantial premium or discount to the Sub-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 Biotech Index NTR (the "Index").

FUND DETAILS

Listing Date	17/01/20
Index	Solactive China Electric Vehicle Index NTR
Number of Holdings	20
NAV per Unit	RMB70.31
Assets Under Management	USD242.58million
TD Rolling 1 Yr	-0.35%
TE Rolling 1 Yr	-
Ongoing Charges over a year*	0.68%
Board Lot Size	50 Units
Dividend Policy	Annually (if any)
Exchange	SEHK
ISIN	HK0000562659 (RMB)/ HK0000562642(HKD)

PERFORMANCE

CUMULATIVE RETURN	NAV (%)	INDEX (%)
1 Mth	4.38	4.45
3 Mths	14.17	14.23
6 Mths	48.50	49.04
YTD	-	-
Since Listing	38.20	38.55

ANNUALISED RETURN

1 YR	-	-
3 YRS	-	-
5 YRS	-	-
Since Listing	-	-

CALENDAR YEAR RETURN

2019	-	-
2018	-	-
2017	-	-
2016	-	-
2015	-	-

Source: Mirae Asset Global Investments (Hong Kong) Limited, data as of 30 September 2020. All performance numbers of the Fund are net of fees, NAV to NAV, in RMB. Where no past performance is shown there was insufficient data available in that year to provide performance.

* 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.am.miraeasset.com.hk/globalx. 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 of the Fund 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

	%
BYD Company Limited Class A	11.87
Shenzhen Inovance Technology Co., Ltd Class A	10.88
Contemporary Amperex Technology Co., Ltd. Class A	9.37
Wuxi Lead Intelligent Equipment Co. Ltd. Class A	8.30
EVE Energy Co. Ltd. Class A	7.90
SUNWODA Electronic Co., Ltd. Class A	7.60
Weihai Guangwei Composites Co., Ltd. Class A	7.38
Ganfeng Lithium Co., Ltd. Class A	6.58
Shenzhen Capchem Technology Co., Ltd. Class A	4.41
Beijing Easpring Material Technology Co., Ltd. Class A	4.13

INDUSTRY BREAKDOWN

	%		%
Electrical Equipment	31.58	Electronic Equipment	8.30
Chemicals	25.08	Instruments & Components	6.58
Machinery	13.79	Metals & Mining	1.64
Automobiles	12.94	Auto Components	0.09
		[Cash]	0.09