3040/9040 Global X MSCI China ETF

Category: Core
As of 31/08/2026

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 MSCI China 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 has a portfolio investing in companies whose operations are primarily in the People's Republic of China (PRC) and therefore is subject to emerging market risks such as risks associated with uncertainty concerning PRC laws and regulations and government policies. Generally, investment in emerging markets such as the PRC are subject to greater risks than developed markets due to greater political, economic and taxation uncertainty and risks linked to volatility, market liquidity, foreign exchange, legal and regulatory risks.
- The Fund is subject to concentration risk as a result of tracking the performance of a single geographical region i.e. the PRC. The value of the Fund may be more volatile than that of a fund having a more diverse portfolio of investment.
- 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.
- 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 MSCI China Index (the "Index").

FUND DETAILS

Listing Date	17/06/13
Index	MSCI China Index
Stock Code (HKD/USD)	3040/9040
Number of Holdings	576
NAV per Unit	HKD34.55
Assets Under Management	USD 58.21 million
TD Rolling 1 Yr	-0.17%
TE Rolling 1 Yr	0.10%
Ongoing Charges Over a Year*	0.18%
Board Lot Size	100 Units
Dividend Policy	Annually (if any)
Exchange	SEHK
ISIN	HK0000151925(HKD/USD)

PERFORMANCE (%)

CUMULATIVE RETURN	NAV (%)	INDEX (%)
1 Mth	-0.40	-0.37
3 Mths	0.90	0.95
6 Mths	-6.26	-6.18
YTD	-7.09	-6.98
Since Listing	78.18	80.08
ANNUALISED RETURN		
1 Yr	-5.76	-5.59
3 Yrs	10.07	10.45
5 Yrs	-2.35	-2.10
Since Listing	4.47	4.55
CALENDAR YEAR RETURN		
2025	30.58	31.44
2024	18.56	18.80
2023	-11.43	-11.16
2022	-21.86	-21.84
2021	-21.30	-21.66
2020	27.62	28.10
2019	22.30	23.07
2018	-18.68	-18.71
2017	54.66	55.04
2016	0.89	0.95

Source: Mirae Asset Global Investments (Hong Kong) Limited, data as of 31 August 2026. All performance figures of the Fund are net of fees, NAV to NAV, in HKD. Where no past performance figures are shown there was insufficient data available in that year to provide performance figures.

TOP 10 HOLDINGS (%)

Tencent Holdings Ltd	13.98
Alibaba Group Holding Limited	9.58
China Construction Bank Corporation Class H	4.01
Industrial and Commercial Bank of China Limited Class H	2.47
Xiaomi Corporation Class B	2.37
Meituan Class B	1.99
Bank of China Limited Class H	1.98
PDD Holdings Inc. Sponsored ADR Class A	1.87
Ping An Insurance (Group) Company of China, Ltd. Class H	1.85
Netease Inc	1.69

SECTOR BREAKDOWN (%)

Consumer Discretionary	23.70	Industrials	5.53
Financials	20.23	Energy	3.59
Communication Services	18.12	Consumer Staples	2.82
Information Technology	11.15	Utilities	1.83
Materials	5.68	Real Estate	1.47
Health Care	5.66	Cash	0.21

* 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.

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