

3041

Global X FTSE China Policy
Bank Bond ETFCategory: Income
As of 29/03/2024

IMPORTANT INFORMATION

Investors should not base investment decisions on this document alone. Please refer to the Prospectus for details including product features and the risk factors. Investment involves risks. Past performance is not indicative of future performance. There is no guarantee of the repayment of the principal. Investors should note:

- Global X FTSE China Policy Bank Bond ETF (the "Fund") seeks to provide investment results that, before the deduction of fees and expenses, closely correspond to the performance of the FTSE Chinese Policy Bank Bond Index (the "Index").
- Investing in the PRC inter-bank bond market via the Foreign Access Regime and/or the Bond Connect is subject to regulatory risks and various risks such as volatility risk, liquidity risk, settlement and counterparty risk as well as other risk factors typically applicable to fixed income securities. The relevant rules and regulations of the Foreign Access Regime and the Bond Connect are subject to change which may have potential retrospective effect. If a counterparty defaults in delivering securities, the trade may be cancelled which may adversely affect the value of the Fund.
- The base currency of the Fund is RMB but the Units are traded in HKD. RMB is currently not freely convertible and is subject to exchange controls and restrictions. Non-RMB based investors are exposed to foreign exchange risk.
- The Index is subject to concentration risk as a result of tracking the performance of a single geographical region, namely the PRC and is concentrated in bonds of a few issuers (being the PRC policy bank bond issuers).
- The Fund invests in emerging markets which may involve increased risks and special considerations not typically associated with an investment in more developed markets, such as liquidity risk, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility.
- Payments of distributions out of capital and/or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions involving payment of dividends out of capital or effectively out of the capital of the Fund may result in an immediate reduction in the Net Asset Value per Unit of the Fund and will reduce the capital available for future investment.
- The trading price of the Fund 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 seeks to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the FTSE Chinese Policy Bank Bond Index (the "Index").

FUND DETAILS

Listing Date	19/10/22
Index	FTSE Chinese Policy Bank Bond Index
Stock Code (HKD)	3041
Number of Holdings	148
NAV per Unit	RMB51.38
Assets Under Management	USD 1.92 million
TD (Since Listing)	-0.41%
Ongoing Charges Over a Year*	0.30%
Board Lot Size	50 Units
Dividend Policy	Semi-annually (at the Manager's discretion)
Exchange	SEHK
ISIN	HK0000866993

PERFORMANCE (%)

CUMULATIVE RETURN	NAV (%)	INDEX (%)
1 Mth	0.21	0.28
3 Mths	1.52	1.63
6 Mths	2.63	2.88
YTD	1.52	1.63
Since Listing	5.23	5.71

ANNUALISED RETURN

1 Yr	4.84	5.25
3 Yrs	-	-
5 Yrs	-	-
Since Listing	-	-

CALENDAR YEAR RETURN

2023	3.94	4.29
2022 ^a	-0.28	-0.27
2021	-	-
2020	-	-
2019	-	-

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

Source: Mirae Asset Global Investments (Hong Kong) Limited, data as of 29 March 2024. 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 (%)

China Development Bank	45.95
Agricultural Development Bank of China	28.75
Export-Import Bank of China	20.47

SECTOR BREAKDOWN (%)

Government	95.17	Cash	4.83
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* 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.