

3097

Global X S&P Crude Oil Futures Enhanced ER ETF

Category: Commodities
As of 31/12/2025



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:

- Crude oil prices are highly volatile and may fluctuate widely and may be affected by numerous events or factors such as crude oil production and sale, complex interaction of supply and demand of crude oil, weather, crude oil inventory level, war, speculator's activities, economic activity and other financial market factors.
- Investment in futures contracts involves specific risks such as high volatility, leverage, rollover and margin risks. Crude oil price is highly volatile. Investors may suffer substantial / total loss by investing in the Fund.
- As the exposure of the Fund is concentrated in the crude oil market, it is more susceptible to the effects of crude oil price volatility than more diversified funds.
- 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 futures-based ETF which invests directly in the West Texas Intermediate crude oil ("WTI crude oil") futures contracts. The Fund seeks to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the S&P GSCI Crude Oil Enhanced Index Excess Return (the "Index") ("Excess Return" does not mean any additional return on the ETF's performance).

FUND DETAILS

Listing Date	16/06/16
Index	S&P GSCI Crude Oil Enhanced Index Excess Return
Stock Code (HKD)	3097
NAV per Unit	HKD4.58
Assets Under Management	USD 3.38 million
TD Rolling 1 Yr	-1.26%
TE Rolling 1 Yr	0.56%
Ongoing Charges Over a Year*	3.00%
Board Lot Size	500 Units
Dividend Policy	Annually (if any)
Exchange	SEHK
ISIN	HK0000296944

PERFORMANCE (%)

CUMULATIVE RETURN	NAV (%)	INDEX (%)
1 Mth	-1.62	-1.45
3 Mths	-7.06	-6.62
6 Mths	-7.80	-6.67
YTD	-12.29	-11.04
Since Listing	-4.14	0.39

ANNUALISED RETURN

1 Yr	-12.29	-11.04
3 Yrs	-4.71	-4.24
5 Yrs	11.67	12.70
Since Listing	-0.44	0.04

CALENDAR YEAR RETURN

2025	-12.29	-11.04
2024	8.21	8.03
2023	-8.84	-8.63
2022	24.70	26.93
2021	60.94	63.14

Source: Mirae Asset Global Investments (Hong Kong) Limited, data as of 31 December 2025. 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.

HOLDINGS(%)

Cash and Cash Equivalents (HKD)	89.27
Deposit (HKD)	10.73

FUTURE CONTRACTS HOLDINGS

Name	BBG Ticker	Quantity
WTI CRUDE 0226	CLG6	58.00

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

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