

3117

Global X China Games and Entertainment ETF

Category: Thematic Growth
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 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 Games and Entertainment 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.
- Companies in the games and entertainment sector are subject to risks including obsolescence of products, cyclicity of revenues and earnings, a decrease in the discretionary income of targeted individuals, changing consumer tastes and interests, fierce competition in the industry and the potential for increased government regulation. Products produced by games and entertainment companies may become obsolete quickly. Any future slowdowns or declines in the general economy or consumer spending may materially and adversely affect the business of the companies in the games and entertainment sector.
- China is an emerging market. The Fund invests in Chinese companies which may involve increased risks and special considerations not typically associated with investments 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.
- The Fund's synthetic replication strategy will involve investing up to 50% of its net asset value in financial derivative instruments ("FDIs"), mainly funded total return swap transaction(s) through one or more counterparty(ies). Risks associated with FDIs include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. FDIs are susceptible to price fluctuations and higher volatility, and may have large bid and offer spreads and no active secondary markets. The leverage element/component of an FDI can result in a loss significantly greater than the amount invested in the FDI by the Sub-Fund.
- 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 investment objective of the Fund is to provide investment results that, before fees and expenses, closely correspond to the performance of the FactSet China Games and Entertainment Index.

FUND DETAILS

Listing Date	23/07/21
Index	FactSet China Games and Entertainment Index
Stock Code (HKD)	3117
Number of Holdings	30
NAV per Unit	RMB30.65
Assets Under Management	USD 1.06 million
TD Rolling 1 Yr	-0.86%
TE Rolling 1 Yr	0.46%
Ongoing Charges Over a Year*	0.68%
Board Lot Size	50 Units
Dividend Policy	Annually (if any)
Exchange	SEHK
ISIN	HK0000756210

PERFORMANCE (%)

CUMULATIVE RETURN	NAV (%)	INDEX (%)
1 Mth	2.69	3.05
3 Mths	6.10	6.65
6 Mths	0.90	1.57
YTD	6.10	6.65
Since Listing	-34.49	-33.15

ANNUALISED RETURN

1 Yr	-13.59	-12.74
3 Yrs	-	-
5 Yrs	-	-
Since Listing	-	-

CALENDAR YEAR RETURN

2023	-3.81	-3.06
2022	-20.66	-20.12
2021 [^]	-19.11	-19.05
2020	-	-
2019	-	-

[^]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 29 March 2024. 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 (%)

Tencent Music Entertainment Group Sponsored ADR Class A	9.42
Tencent Holdings Ltd.	8.86
Netease Inc Sponsored ADR	8.66
Trip.com Group Ltd. Sponsored ADR	6.18
Bilibili, Inc. Sponsored ADR Class Z	5.81
Zhejiang Century Huatong Group Co., Ltd. Class A	4.86
37 Interactive Entertainment Network Technology Group Co., Ltd.	4.79
Kingnet Network Co., Ltd. Class A	3.65
COL Group Co., Ltd. Class A	3.49
Zhejiang Publishing & Media Co., Ltd. Class A	3.41

SECTOR BREAKDOWN (%)

Communication Services	82.16	Cash	1.34
Consumer Discretionary	13.07	Industrials	0.20
Information Technology	3.23		

* 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.