

# 83127/3127

## Global X CSI 300 ETF

Category: Core  
As of 31/12/2020



### 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. Investor should note:

- Global X CSI 300 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 Fund has a portfolio investing in companies whose operations are primarily in the 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 investments.
- 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 passive ETF and seeks to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the CSI 300 Index (the "Index").

### FUND DETAILS

Listing Date	26/09/14
Index	CSI 300 Index
Stock Code (RMB / HKD)	83127 / 3127
Number of Holdings	300
NAV per Unit	RMB18.27
Assets Under Management	USD6.98million
TD Rolling 1 Yr	0.35%
TE Rolling 1 Yr	0.56%
Ongoing Charges over a year*	0.66%
Board Lot Size (RMB / HKD)	100 Units/100 Units
Dividend Policy	Annually (if any)
Exchange	SEHK
ISIN	HK0000215316 (RMB)/ HK0000215324 (HKD)

### PERFORMANCE

CUMULATIVE RETURN	NAV (%)	INDEX (%)
1 Mth	4.86	5.06
3 Mths	13.35	13.60
6 Mths	25.26	25.15
YTD	27.56	27.21
Since Listing	123.03	113.82

### ANNUALISED RETURN

1 YR	27.56	27.21
3 YRS	9.92	8.94
5 YRS	7.94	6.91
Since Listing	13.65	12.89

### CALENDAR YEAR RETURN

2020	27.56	27.21
2019	37.71	36.07
2018	-24.40	-25.31
2017	23.27	21.78
2016	-10.49	-11.28

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

### TOP 10 HOLDINGS

	%
Kweichow Moutai Co., Ltd. Class A	5.17
Ping An Insurance (Group) Company of China, Ltd. Class A	4.76
Wuliangye Yibin Co., Ltd. Class A	2.87
China Merchants Bank Co., Ltd. Class A	2.75
Midea Group Co. Ltd. Class A	2.45
Jiangsu Hengrui Medicine Co., Ltd. Class A	2.10
Industrial Bank Co., Ltd. Class A	1.53
Gree Electric Appliances, Inc. of Zhuhai Class A	1.50
China Tourism Group Duty Free Corporation Limited Class A	1.37
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	1.37

### SECTOR BREAKDOWN

	%	%	
Financials	26.20	Materials	6.17
Consumer Staples	16.23	Real Estate	2.84
Information Technology	12.99	Communication Services	1.78
Industrials	10.34	Utilities	1.65
Consumer Discretionary	9.83	Energy	1.13
Health Care	9.43	Cash	1.39

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

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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.