

3422

Global X Innovative Bluechip Top 10 ETF

Category: Thematic Growth
As of 30/09/2024



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 Innovative Bluechip Top 10 ETF (the "Fund") seeks to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the Mirae Asset Global Innovative Bluechip Top 10 Index (the "Index").
- The Index is a new index. The Index has minimal operating history by which investors can evaluate its previous performance. There can be no assurance as to the performance of the Index. The Fund may be riskier than other exchange traded funds tracking more established indices with longer operating history. The Index is an equal weighted index whereby the Index constituents will have the same weighting at each rebalancing (but not between each rebalancing) regardless of its size or market capitalisation based on the methodology of the Index.
- The Fund's investments are concentrated in companies with a technology theme. Many of the companies with a high business exposure to a technology theme have a relatively short operating history. Technology companies are often characterised by relatively higher volatility in price performance when compared to other economic sectors. Companies in the technology sector also face intense competition, and there may also be substantial government intervention, which may have an adverse effect on profit margins. Rapid changes could render obsolete the products and services offered by these companies. These companies are also subject to the risks of loss or impairment of intellectual property rights or licences, cyber security risks resulting in undesirable legal, financial, operational and reputational consequences.
- The Fund's investments are concentrated in companies in the technology sector. The Fund's value may be more volatile than that of a fund with a more diverse portfolio. The value of the Fund may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the technology sector.
- The number of constituents of the Index is fixed at 10. The Fund by tracking the Index may have a more concentrated investment portfolio than it would have held if tracking an index with a higher number of constituents, leading to higher risks of volatility.
- Underlying investments of the Fund may be denominated in currencies other than the base currency of the Fund. In addition, the base currency of the Fund is USD but the trading currency of the Fund is in HKD. The Net Asset Value of the Fund and its performance may be affected unfavourably by fluctuations in the exchange rates between these currencies and the base currency and by changes in exchange rate controls.
- 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 redemption requests.
- The trading price of the Units on the SEHK is driven by market factors such as the demand and supply of the Units. Therefore, the Units may trade at a substantial premium or discount to the Fund's Net Asset Value.
- Payments of distributions out of capital 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 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.

INVESTMENT OBJECTIVES

Global X Innovative Bluechip Top 10 ETF comprises leading companies driving the wave of Disruptive Technology, is for investors who are seeking exposure to the evolving and innovative technology industry. With a strong research team and expertise in investing in disruptive technologies, we are pioneers in creating ETFs focused on this burgeoning field. Global X Innovative Bluechip Top 10 ETF seeks to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the Mirae Asset Global Innovative Bluechip Top 10 Index.

FUND DETAILS

Listing Date	24/11/23
Index	Mirae Asset Global Innovative Bluechip Top 10 Index
Stock Code (HKD/USD)	3422
Number of Holdings	10
NAV per Unit	USD9.54
Assets Under Management	USD 6.36 million
TD Rolling 1 Yr	-0.87%
TE Rolling 1 Yr	-%
Ongoing Charges Over a Year*	0.68%
Board Lot Size	50 Units
Dividend Policy	Annually (if any)
Exchange	SEHK
ISIN	HK0000962925

PERFORMANCE (%)

CUMULATIVE RETURN	NAV (%)	INDEX (%)
1 Mth	4.20	4.28
3 Mths	3.36	3.57
6 Mths	17.88	18.41
YTD	36.65	37.51
Since Listing	37.83	38.70

ANNUALISED RETURN

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

CALENDAR YEAR RETURN

2023	-	-
2022	-	-
2021	-	-
2020	-	-
2019	-	-

Source: Mirae Asset Global Investments (Hong Kong) Limited, data as of 30 September 2024. All performance figures of the Fund are net of fees, NAV to NAV, in USD. Where no past performance figures are shown there was insufficient data available in that year to provide performance figures.

TOP 10 HOLDINGS (%)

Contemporary Amperex Technology Co., Ltd. Class A	11.61
NVIDIA Corporation	11.52
BYD Company Limited Class H	11.40
Apple Inc.	11.03
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	10.21
Eli Lilly and Company	9.88
Alphabet Inc. Class A	8.82
Microsoft Corporation	8.57
Amazon.com, Inc.	8.41
Novo Nordisk A/S Sponsored ADR Class B	8.03

INDUSTRY BREAKDOWN (%)

Semiconductors & Semiconductor Equipment	21.73	Interactive Media & Services	8.82
Pharmaceuticals	17.91	Software	8.57
Electrical Equipment	11.61	Broadline Retail	8.41
Automobiles	11.40	Cash	0.52
Technology Hardware Storage & Peripherals	11.03		

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

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