

7362

Global X Hang Seng China Enterprises Index Daily (-1x) Inverse Product

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. Global X Hang Seng China Enterprises Index Daily (-1x) Inverse Product (the "Product") is an inverse product. Investment involves risks. There is no guarantee of the repayment of principal. Investors should note:

- The Product is not intended for holding longer than one day as the performance of the Product over a period longer than one day will very likely differ in amount and possibly direction from the inverse performance of Hang Seng China Enterprises Index (the "Index") over that same period (e.g. the loss may be more than -1 times the increase in the Index).
- The Product is a futures based product. Investment in futures contracts involves specific risks such as high volatility, leverage, rollover and margin risks. The inverse component of futures contracts can result in a loss significantly greater than the amount invested in the futures contracts by the Product.
- The Product 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 Product 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 Product is a futures-based product which invests directly in futures contracts on the Index traded on The Hong Kong Futures Exchange Limited (the "HKFE") and is closely correspond to inverse (-1x) the Daily performance of Hang Seng China Enterprises Index (the "Index"). It is different from conventional exchange traded funds as it seeks inverse investment results relative to the Index and only on a Daily basis.

Category: Leverage and Inverse
As of 31/05/2022



FUND DETAILS

Listing Date	14/03/17
Index	Hang Seng China Enterprises Index
Stock Code (HKD)	7362
NAV per Unit	HKD6.24
Assets Under Management	USD3.26million
TD Rolling 1 Yr	-0.03%
TE Rolling 1 Yr	4.77%
Ongoing Charges Over a Year*	2.67%
Annual Average Daily Ongoing Charges*	0.0107%
Board Lot Size	100 Units
Dividend Policy	The Manager does not intend make any distributions.
Exchange	SEHK
ISIN	HK0000323151

PERFORMANCE

CUMULATIVE RETURN	NAV (%)	INDEX (%)
1 Mth	-4.17	1.62
3 Mths	-0.21	-7.57
6 Mths	2.30	-11.37
YTD	1.32	-9.95
Since Listing	-16.50	-28.10

ANNUALISED RETURN

1 Yr	23.98	-31.89
3 Yrs	-0.56	-10.62
5 Yrs	-2.86	-6.90
Since Listing	-3.40	-6.13

CALENDAR YEAR RETURN

2021	16.20	-23.30
2020	-6.61	-3.85
2019	-14.85	10.30
2018	7.11	-13.53
2017 ^	-17.10	16.29

^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 31 May 2022. 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.

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

Certain information contained in this document is compiled from third party sources. Whilst Mirae Asset Global Investments (Hong Kong) Limited ("Mirae Asset HK"), the Manager of the Fund, has, to the best of its endeavor, ensured that such information is accurate, complete and up-to-date, and has taken care in accurately reproducing the information, Mirae Asset HK accepts no liability for any loss or damage of any kind resulting out of the unauthorized use of this document. The information contained in this document is for information purposes only and does not constitute any recommendation, offer or solicitation to buy, sell or subscribe to any securities or financial instruments in any jurisdiction. Investment involves risk. It cannot be guaranteed that the performance of the Fund will generate a return and there may be circumstances where no return is generated or the amount invested is lost. Past performance is not indicative of future performance. Before making any investment decision to invest in the Fund, investors should read the Fund's Prospectus for details and the risk factors. Investors should ensure they fully understand the risks associated with the Fund and should also consider their own investment objective and risk tolerance level. Investors are advised to seek independent professional advice before making any investments. The Fund's Prospectus is available on the website www.globalxetfs.com.hk 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.

HOLDINGS (%)

Cash and Cash Equivalents (HKD)	81.89
Deposit (HKD)	18.11

FUTURE CONTRACTS HOLDINGS

Name	BBG Ticker	Quantity
HSCEI FUTU 0522	HCM2	-70