



3137

For Hong Kong Investors Only

Global X USD Money Market ETF



<https://www.globalxetfs.com.hk/>

Important Information

Investors should not base investment decisions on this content alone. Please refer to the Prospectus for details including product features and the risk factors. Investment involves risks. Past performance is not indicative of future performance. There is no guarantee of the repayment of the principal.

Investors should note:

- Global X USD Money Market ETF's (the "Fund's") objective is to invest in short term deposits and high quality money market investments. The Fund seeks to achieve a return in USD in line with prevailing money market rate.
- The purchase of a Unit in the Fund is not the same as placing funds on deposit with a bank or deposit-taking company. The Fund does not guarantee principal and the Manager has no obligation to realise the Units at the offer value. The Fund does not have a constant NAV. The Fund is not subject to the supervision of the Hong Kong Monetary Authority.
- The Fund employs an actively managed investment strategy. It may fail to meet its objective as a result of the Manager's selection of investments, and/or the implementation of processes which may cause the Fund to underperform as compared to prevailing money market rates or other money market funds with a similar objective.
- The Fund seeks to achieve a return in USD in line with prevailing money market rates. The factors influencing interest rates, and in turn the performance of money market instruments include, amongst other things, monetary policy, fiscal policy and inflation. If the prevailing money market rates become negative, the Fund will suffer a loss. Moreover, if prevailing interest rate is at a low level, the Fund may also produce a negative return over a given period of time, as ongoing charges of the Fund may be higher than the interests received by the Fund.
- Risks associated with short-term debt securities / money market instruments include Short-term debt instruments risk, Credit / Counterparty risk, Interest rate risk, Sovereign debt risk, Credit rating risk, Credit rating agency risk, Downgrading risk and Valuation risk.
- The Fund will invest primarily in USD-denominated and settled short-term deposits, high quality money market instruments (including debt securities). The Fund is therefore likely to be more volatile than a broad-based fund that adopts a more diversified strategy. The value of the Fund may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the USD market.
- Investors of Listed and Unlisted Classes of Units are subject to different pricing, trading hours in the secondary market, dealing deadlines and dealing arrangements. In a stressed market scenario, investors of the Unlisted Classes of Units could realise their Units at NAV while investors of the Listed Class of Units in the secondary market could only realise at the prevailing market price (which may diverge from the corresponding NAV) and may have to exit the Sub-Fund at a significant discount.
- For Listed Class of Units, the transaction fee and the duties and charges in respect of creation and realisation applications are paid by the participating dealer applying for or realising such units and/or the Manager. Investors of Listed Class of Units in the secondary market may bear other fees, such as SEHK trading fees. On the other hand, investors of Unlisted Class of Units may be subject to a subscription fee and realisation fee respectively. Any or all of these factors may lead to a difference in the NAV of the Listed Class of Units and Unlisted Class of Units.
- Underlying investments of the Fund may be denominated in currencies other than the base currency of the Fund.
- The trading price of the Fund unit on the Stock Exchange of Hong Kong 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 and/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 involving payment of dividends out of capital or effectively out of capital of the Fund may result in an immediate reduction in the NAV per Unit of the Fund and will reduce the capital available for the Fund's future investment.

Global X USD Money Market ETF (3137)



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Investment Case



Attractive yields with high credit quality¹



The lowest fees within the same product category²



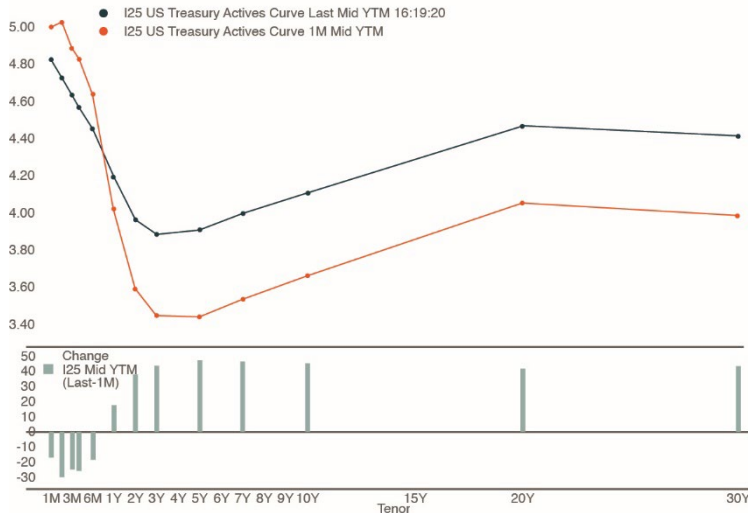
Intraday tradability with no lock up period

1.Source: Mirae Asset, 31 Mar 2024. The Manager may, at its discretion, pay distributions out of capital or effectively out of capital as well as income at the Manager's discretion. Any distributions involving payment of distributions out of capital or effectively out of capital of the Global X USD Money Market ETF may result in an immediate reduction in the Net Asset Value of the Global X USD Money Market ETF. Positive distribution does not imply a positive return. Please refer to the IMPORTANT INFORMATION section above and the Fund's prospectus for further details

2.Source: Mirae Asset, HKEX (USD Money Market ETF with asset class money market and trading currency Hong Kong dollars), 31 Mar 2024

US Short Term Rate is Higher than Long End

US Treasury Yield Curve



Source: Bloomberg, Oct 2024

High Quality Issuers

Credit Quality Distribution

Counterparty	Weighting	Credit rating (Moody's)
China Construction Bank (Asia)	21.6%	A1
Bank of China Limited of Tokyo	7.6%	A1
Agricultural Bank of China	6.1%	A1
Agricultural Bank of China (Seoul)	3.1%	A1
Industrial and Commercial Bank of China (Luxembourg)	2.5%	A1
The Saudi National Bank Singapore	3.0%	A1
Bank of Communications (Macau)	3.1%	A2
Banco Santander S.A.	0.8%	A2
Chong Hing Bank	9.2%	Baa1
China Everbright Bank (Hong Kong)	23.0%	Baa2
Industrial Bank	19.9%	Baa2

Source: Moody's, Mirae Asset, As of 28 Mar 2024

Key Information

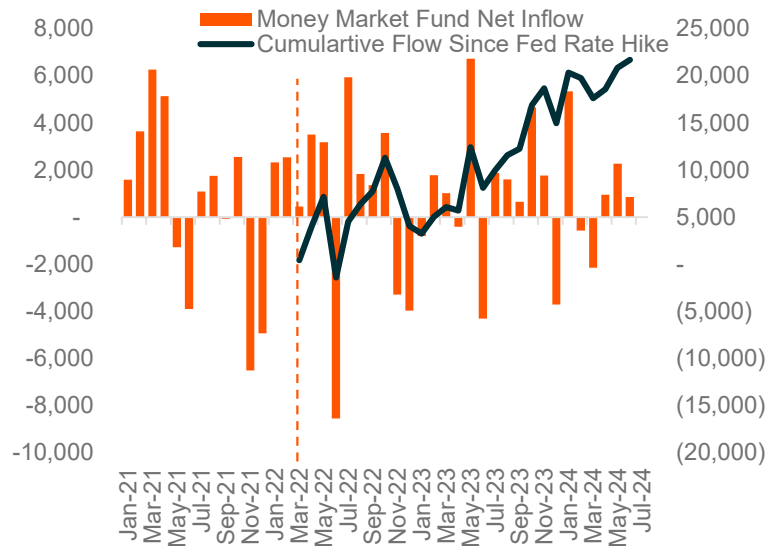
Listing Date	2023.06.29
Ongoing Charges over a Year ³	0.09%
Exchange	HKEX
Distribution ⁴	Annually (usually in September of each year) at the Manager's discretion.

3. From 1 January 2024, the ongoing charges of the Listed Class of Units are capped at 0.09% of the average NAV of the relevant class. Any ongoing expenses exceeding 0.09% of the average NAV of the relevant class will be borne by the Manager and will not be charged to the Fund. Please refer to the Key Facts Statement for the section headed "Ongoing fees payable by the Fund" below and the Prospectus for further details.

4. The Manager may, at its discretion, pay distributions out of capital or effectively out of capital as well as income at the Manager's discretion. Any distributions involving payment of distributions out of capital or effectively out of capital of the Global X USD Money Market ETF may result in an immediate reduction in the Net Asset Value of the Global X USD Money Market ETF. Positive distribution does not imply a positive return. Please refer to the IMPORTANT INFORMATION section above and the Fund's prospectus for further details

Flow to Money Market Funds Amid Rate Hike

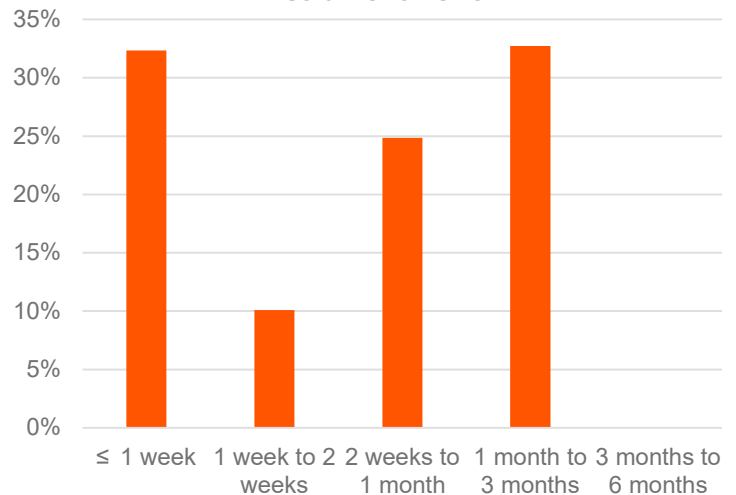
Asset Flow to Money Market Funds



Source: Bloomberg, July 2024

Well Diversified Across Tenors

Instrument Tenor



Source: Mirae Asset, 30 Sep 2024

Global X USD Money Market ETF (3137)



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Lowest Fees in the Same Product Category

HK Listed ETF Product Comparison

Ticker	Fund Name	Ongoing Charges (%)
3137 HK	GLOBAL X USD MONEY MARKET ETF	0.09%
	ETF A	0.24%
	ETF B	0.36%
	ETF C	0.55%

Source: HKEX, Oct 2024

Key Holdings

Bank Deposit

The fund is utilizing weekly, bi-weekly and 3-month Bank Deposits to manage the liquidity profile and enhance the fund yield

Certificate of Deposit (CD)

The fund is investing into 3-month and 6-month CD to enhance the fund yield

Bond

The fund is holding 1-week US Treasury Bills as a money market instruments providing short term liquidity

Source: Mirae Asset Global Investments

Fund Map

Global X ETFs Hong Kong



A lineup that spans emerging trends and disruptive tech, income, core and commodities ETFs. Or simply put, we strive to offer investors something beyond ordinary.

This document is intended for Hong Kong Investors only.

The following list consists of ETFs traded on the HKD counter (excluding USD and RMB counters). October 2024.

Investing in the Equity ETF(s) may expose to risks (if applicable) including general investment risk, equity market risk, sector/market concentration risk, active / passive investment management risk, tracking error risk, trading risk, risk in investing financial derivative instruments, securities lending risk, distributions paid out of capital or effectively out of capital risk.
Investing in the S&P Crude Oil Futures Enhanced ER ETF may expose to risks (if applicable) including passive investment risk, crude oil market risk, futures contracts risk, risk of material non-correlation with spot/current market price of the West Texas Intermediate crude oil risk, margin risk, trading risk, risk of investing in fixed income securities, tracking error risk, termination risk.
Investing in the USD Money Market Active ETF may expose to risks including general investment risk, active investment management risk, interest rate risk, risks associated with bank deposits, concentration risk, currency risk, trading risk, credit rating risk, downgrading risk, counterparty risk and distributions paid out of capital or effectively out of capital risk.
Investing in the Fixed Income Passive ETF(s) may expose to risks (if applicable) including general investment risk, passive investment management risk, interest rate risk, emerging markets risk, risks associated with PRC inter-bank bond market, Foreign Access Regime and Bond Connect, concentration risk, RMB/USD currency risk, securities lending risk, trading risk, credit rating risk, downgrading risk, counterparty risk, tracking error risk and distributions paid out of capital or effectively out of capital risk.
Investing in the Covered Call Active ETF may expose to risks (if applicable) including active investment management risk, futures contracts risk, margin requirement risk, failure of clearing house risk, concentration risk, securities lending transaction risks, currency risk, distributions paid out of capital or effectively out of capital risk, and trading risks.



THEMATIC GROWTH

CHINA

DISRUPTIVE TECHNOLOGY

2845 Global X China Electric Vehicle and Battery ETF

3191 Global X China Semiconductor ETF

2826 Global X China Cloud Computing ETF

2807 Global X China Robotics and AI ETF

PEOPLE & DEMOGRAPHICS

2820 Global X China Biotech ETF

2841 Global X China MedTech ETF

2806 Global X China Consumer Brand ETF

PHYSICAL ENVIRONMENT

2809 Global X China Clean Energy ETF

MULTI-THEME

3050 Global X China Global Leaders ETF

2815 Global X China Little Giant ETF

GLOBAL

DISRUPTIVE TECHNOLOGY

3185 Global X FinTech ETF

3139 Global X Electric Vehicle and Battery Active ETF

3006 Global X AI & Innovative Technology Active ETF

3422 Global X Innovative Bluechip Top 10 ETF

ASIA

DISRUPTIVE TECHNOLOGY

3119 Global X Asia Semiconductor ETF

MULTI-THEME

3150 Global X Japan Global Leaders ETF

3184 Global X India Select Top 10 ETF

3158 Global X K-pop and Culture ETF



COMMODITIES

COMMODITIES

3097 Global X S&P Crude Oil Futures Enhanced ER ETF



CORE

CORE

3040 Global X MSCI China ETF

2837 Global X Hang Seng TECH ETF

3029 Global X Hang Seng ESG ETF



INCOME

DIVIDEND

3110 Global X Hang Seng High Dividend Yield ETF

3116 Global X Asia Pacific High Dividend Yield ETF

3419 Global X HSI Components Covered Call Active ETF

3416 Global X HSCEI Components Covered Call Active ETF

Dividend is not guaranteed and may be paid out of capital

FIXED INCOME

3059 Global X Bloomberg MSCI Asia Ex Japan Green Bond ETF

3041 Global X FTSE China Policy Bank Bond ETF

3137 Global X USD Money Market ETF

3075 Global X Asia USD Investment Grade Bond ETF

3450 Global X US Treasury 3-5 Year ETF

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