

Global X China Little Giant ETF (2815)

Investors should not base investment decisions on this website 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 the principal. Investors should note:

Global X China Little Giant ETF's (the "Fund's") objective is to provide investment results that, before fees and expenses, closely correspond to the performance of the Solactive China Little Giant 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 Fund may invest in small and/or mid-capitalisation companies which may have lower liquidity and their prices are more volatile to adverse economic developments than those of larger capitalisation companies in general.

The Fund's investments are concentrated in companies which are characterised by relatively higher volatility in price performance. The Sub-Fund may be exposed to risks associated with different sectors and themes including semiconductor, industrial, pharmaceutical, energy and technology. Fluctuations in the business for companies in these sectors or themes will have an adverse impact on the net asset value of the Sub-Fund. Some of the companies classified as the Little Giants have a relatively short operating history. Such companies also face intense competition and rapid changes could render the products and services offered by these companies obsolete, which may have an adverse effect on profit margins. They may be more susceptible to risks of loss or impairment of intellectual property rights or licences, cyber security risks resulting in undesirable legal, financial, operational and reputational consequences affecting those companies.

The Mainland China is an emerging market. The Fund invests in Mainland Chinese companies which may involve increased risks and special considerations not typically associated with investment in more developed markets, such as liquidity risk, currency risks or control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility. Securities exchanges in the Mainland Chinese markets typically have the right to suspend or limit trading in any security traded on the relevant exchange. The government or the regulators may also implement policies that may affect the financial markets. All these may have a negative impact on the Fund.

Listed companies on the ChiNext market and/or STAR Board are subject to higher fluctuation on stock prices and liquidity risk, over-valuation risk, less stringent regulation risk, delisting risk and concentration risk.

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 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 Fund.

The trading price of the Shares on the SEHK is driven by market factors such as the demand and supply of the Shares. Therefore, the Shares 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 Share of the Fund and will reduce the capital available for future investment. COM-2025.03.24-MKT-GXChinaETFsAtaGlance-V2

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Global X China Little Giant ETF (2815)

For Hong Kong Investors Only

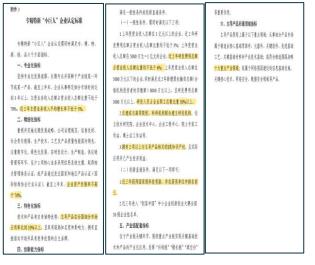
- China's economy is transitioning to high-quality one. Specialized and sophisticated SMEs「專 精特新小巨人」is a key tool for China to achieve it.
- "Little Giant" companies are high-quality small-cap companies in China's strategic industries. They are industry leaders in niche markets and play a crucial role in the supply chain for China's high-end manufacturing sector.
- "Little Giant" companies receive strong support from the government and society.

Key Information

Listing Date	2023.11.20
Ongoing Charges over a Year ¹	0.68%
Exchange	HKEX
Reference Index ²	Solactive China Little Giant Index

1. The Fund adopts a single management fee structure, whereby a single flat fee will be paid out of the assets of the Fund to cover all of the costs, fees and expenses of the Fund. As the Fund is newly set up this figure is an estimate only and represents the sum of the estimated ongoing charges over a 12-month period, expressed as a percentage of the estimated average Net Asset Value of the Listed Class of Shares over the same period. It may be different upon actual operation of the Fund and may vary from year to year. As the Fund adopts a single management fee structure, the estimated ongoing charges of the Fund will be equal to the amount of the single management fee, which is capped at 0.68% of the average Net Asset Value of the Listed Class of Shares of the Fund. Any ongoing expenses exceeding 0.68% of the average Net Asset Value of the Listed Class of Shares of the Fund will be borne by the Manager and will not be charged to the Fund. For the avoidance of doubt, the single management fee does not include the fees relating to the FDIs , including swaps, entered into by the Fund. Please refer to the Key Facts Statement and the Prospectus for further details. 2. The Underlying Index is a net total return, total market capitalisation weighted index. A net total return index seeks to replicate the overall return from holding a portfolio consisting of the Index constituents and in the calculation of the Index considers payments such as dividends after the deduction of any withholding tax or other amounts to which an investor holding the Index constituents would typically be exposed. The Index is denominated and guoted in RMB.

Little Giant Selection Criteria Is Very Strict



Source: MIIT; 2022



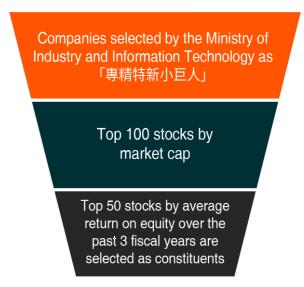
Background of China Little Giant List

Multiple Screening Process Endorsed by Government

Little Giants (「專精特新小巨人」,target #10K) SRDI SMES (專精特新中小企業,target #100K)

Source: FactSet, Mirae Asset Global Investments, data from 31 Jan 2014 to 31 Jan 2024

China Little Giant Index Method



Source: Mirae Asset Global Investments, 2024

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The ETF Covers China's Strategic Industries

Sector	Weight (%)
Semiconductors & Semiconductor Equipment	42.2
Electronic Equipment Instruments & Components	12.3
Health Care Equipment & Supplies	7.8
Communications Equipment	5.8
Biotechnology	5.6
Aerospace & Defense	5.1
Chemicals	4.1
Electrical Equipment	3.2
Pharmaceuticals	3.0
Machinery	2.9
Automobile Components	2.5
Metals & Mining	1.8
Life Sciences Tools & Services	1.5
Technology Hardware Storage & Peripherals	1.2
Commercial Services & Supplies	1.1
Cash	0.2

Source: FactSet, 28 February 2025

'Little Giant' Means a High Quality SME



Source: Mirae Asset Global Investments, FactSet, Data as of 29 November 2024. Note: China Little Giant (Solactive China Little Giant Index), CSI 1000 (CSI 1000 index), MSCI China (MSCI China Inde x), STAR 50 (STAR50 Index) in the chart all refer to respective indices

Small Cap Indices Outperform General Indices in the Long Run



Small and Mid Caps Indices vs. General Indices in Each Region

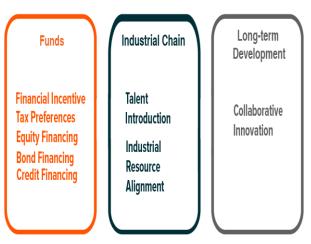
Source: FactSet, Bloomberg, JP Morgan. [Note] Performance Since the Inception of each small cap index to December 2022.



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Advantage of Being Selected As Little Giant



Source: Research Division of CITIC Securities, 31 May 2023

Top 10 Holdings

Company Name	Weighting (%)
Rockchip Electronics	5.6
ACM Research	4.8
IMEIK	4.6
Suzhou TFC Optical	4.5
SG Micro	4.5
Shanghai BOCHU	3.6
APT Medical	3.5
Jiangsu JieJie	3.1
Asymchem Laboratories	3.0
Hwatsing	2.9

Source: FactSet, 28 February 2025

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). March 2025.

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
PEOPI	E & 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	Х	China	Global	Leaders	ETF
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2815 Global X China Little Giant ETF

GLOBAL

DISRUPTIVE TECHNOLOGY

- Global X FinTech ETF 3185 Global X Electric Vehicle and Battery 3139 Active ETF Global X Al & Innovative Technology 3006 Active ETF
- 3422 Global X Innovative Bluechip Top 10 ETF
- 3402 Global X G2 Tech ETF
- 3401 Global X Al Infrastructure ETE

ASIA

ΓF
ETF

COMMODITIES

COMMODITIES

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



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	

Global X Hang Seng TECH Components 3417 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
3440	Global X US Treasury 0-3 Month ETF

Disclaimen

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