

Global X MSCI Asia Pacific ex Japan ETF (3064)

Investors should not base investment decisions on this website 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 MSCI Asia Pacific ex Japan ETF (the "Fund")'s investment objective is to provide investment results that, before fees and expenses, closely correspond to the performance of the MSCI AC Asia Pacific ex Japan Index (the "Index").

The Fund is subject to concentration risk as a result of tracking the performance of a single geographical region or country (Asia Pacific region excluding Japan). The Fund may likely be more volatile than a broad-based fund, such as a global equity fund, as it is more susceptible to fluctuations in value of the Index resulting from adverse conditions in the Asia Pacific region excluding Japan.

The Fund invests in certain countries or regions in Asia Pacific region (excluding Japan) which may be considered as emerging markets. This may involve increased risks and special considerations not typically associated with investment in more developed markets, such as liquidity risks, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility.

Listed companies on the ChiNext market and/or STAR Board are usually of emerging nature with smaller operating scale. In particular, listed companies on ChiNext market and/or STAR Board are subject to higher fluctuation in stock prices and liquidity risks, Over-valuation risk, Differences in regulation, Delisting risk, and Concentration risk.

The Fund may invest in 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 may as a result 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. 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.

There are risks and uncertainties associated with the current Mainland China tax laws, regulations and practice in respect of capital gains realized via Stock Connect on the Fund's investments in Mainland China (which may have retrospective effect). Any increased tax liabilities on the Fund may adversely affect the Fund's value.

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-2025.06.09-MKT-Flyer-3064-ExJapan



Global X MSCI Asia Pacific ex Japan ETF (3064)



For Hong Kong Investors Only

- 3064 offers investors an one-stop solution for diversified exposure to the APAC ex Japan region, all at a lower cost with a total expense ratio of 0.18%¹.
- Capture the full growth momentum across APAC (ex Japan) by investing in both emerging markets with accelerating economic growth and young demographics and more developed markets.
- Capitalize on structural growth opportunities in APAC (ex Japan) companies, such as frontier-tech leaders, while providing diversification and defensiveness from cyclical and traditional sectors.

Source: Mirae Asset, June 2025. 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 Sub-Fund will be equal to the amount of the single management fee, which is capped at 0.18% of the average Net Asset Value of the Listed Class of Shares of the Sub-Fund. Any ongoing expenses exceeding 0.18% 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. Please refer to the Product Key Facts and the Prospectus for further details.

Key Information

Listing Date	2025.06.09
Ongoing Charges over a Year ¹	0.18%
Exchange	HKEX
Reference Index	MSCI AC Asia Pacific ex Japan Index

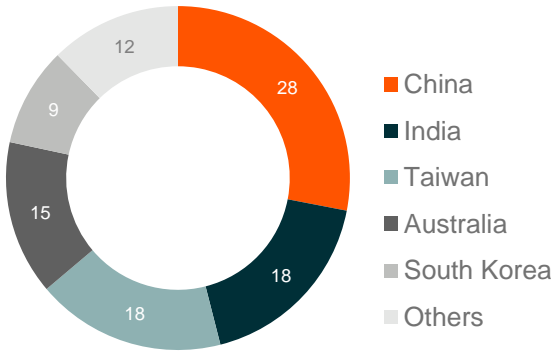
Source: Mirae Asset, June 2025. 1The Fund adopts a single management fee structure, whereby a single flat fee will be paid out of the assets of the Fund to cover all of the costs, fees and expenses of the Fund. As the Fund is newly set up, this figure is an estimate only and represents the sum of the 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 Sub-Fund will be equal to the amount of the single management fee, which is capped at 0.18% of the average Net Asset Value of the Listed Class of Shares of the Sub-Fund. Any ongoing expenses exceeding 0.18% 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. Please refer to the Product Key Facts and the Prospectus for further details.

Index Top 10 Holdings

Company Name	Weight (%)
TSMC	9.3
Tencent	4.8
Alibaba	2.7
Samsung Electronics	2.3
Commonwealth Bank of Aus	2.2
HDFC Bank	1.5
BHP Group	1.5
Xiaomi	1.3
Reliance Industries	1.2
AIA Group	1.1

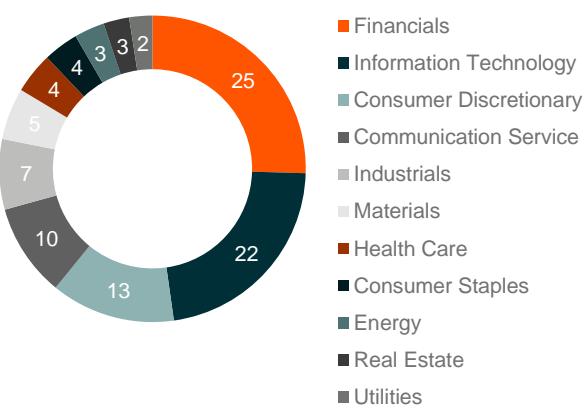
Source: MSCI, 30 May 2025

Index Market Breakdown



Source: MSCI, 30 May 2025

Index Sector Breakdown

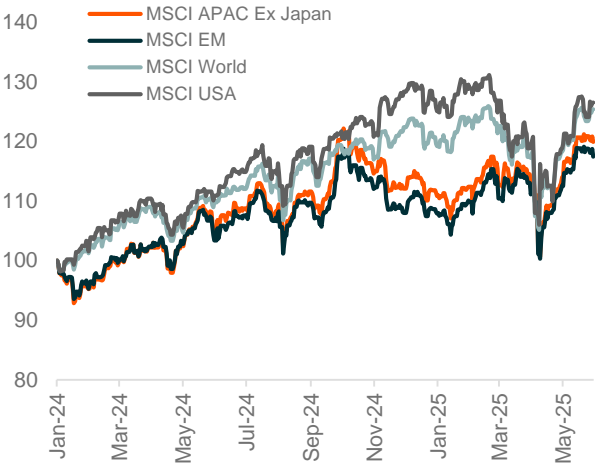


Source: MSCI, 30 May 2025

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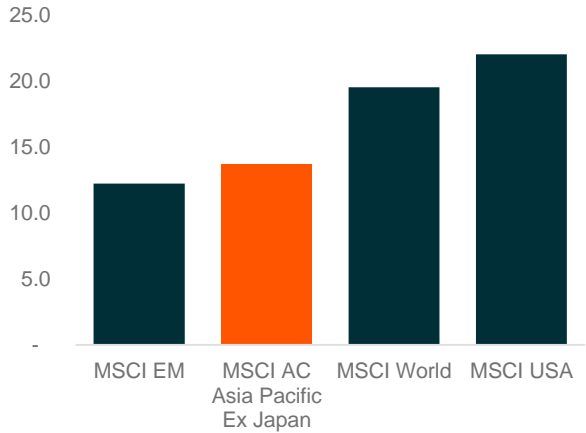
For Hong Kong Investors Only

Index Performance Comparison



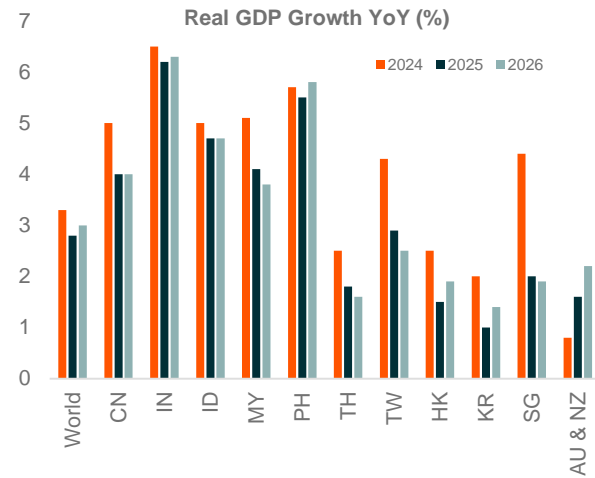
Source: Bloomberg, data as of 30 May 2025. Indexed to 100 on 1 January 2024

APAC ex Japan Region Still Trades at Attractive Valuation Level



Source: Bloomberg, data as of 30 May 2025

APAC ex Japan Region as Global Economy Growth Engine



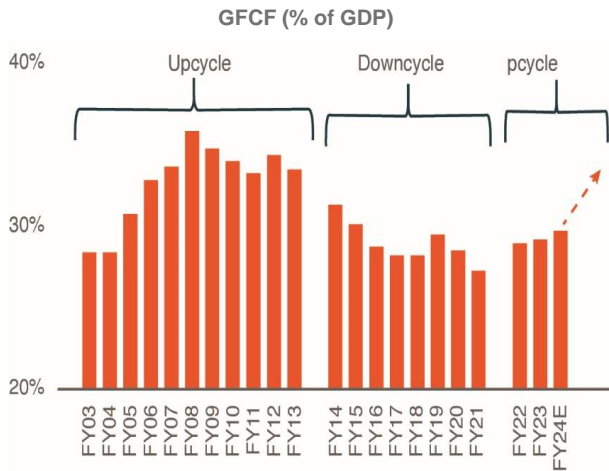
Source: IMF, April 2025

China Policymaker Demonstrated Pro-growth Stance with Focus on Tech and Consumption

- A new tech board for the bond market**
To facilitate direct debt financing by tech companies and PEs
- A state startup fund**
The fund could reach Rmb1trn in size after incorporating private investment
- Expanded quota on PBoC sci-tech relending facility**
From Rmb500bn to Rmb0.8-1trn
- Rise in on-budget tech spending**
Reaching Rmb1.2trn, or 8.3%Y (vs. 4.4%Y for overall fiscal spending)

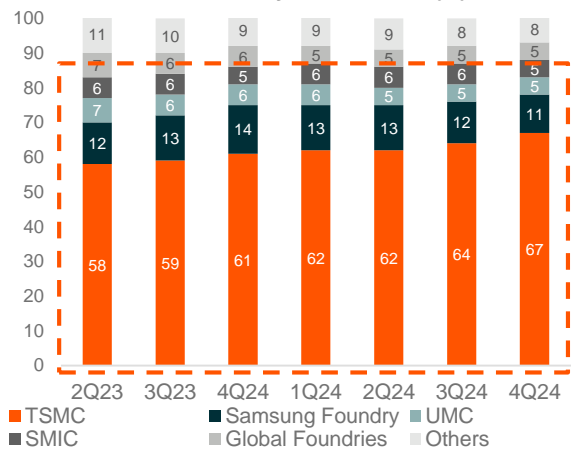
Source: NPC, Morgan Stanley, March 2025

India's Investment Upcycle to Continue



Source: BofA, May 2024

APAC ex Japan Region Plays a Pivotal Role in the Global Technology Ecosystem



Source: Counterpoint, March 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). June 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

INCOME

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
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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
3402	Global X G2 Tech ETF
3401	Global X AI Infrastructure ETF

ASIA

DISRUPTIVE TECHNOLOGY

3119	Global X Asia Semiconductor ETF
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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
3084	Global X India Sector Leader Active ETF
3104	Global X Emerging Markets Asia Active ETF



COMMODITIES

COMMODITIES

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

CORE

3040	Global X MSCI China ETF
2837	Global X Hang Seng TECH ETF
3029	Global X Hang Seng ESG ETF
3470	Global X FTSE Greater China ETF
3064	Global X MSCI Asia Pacific ex Japan ETF

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

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