

# Global X China Core TECH ETF (3448)

Investors should not base investment decisions solely on this material. 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 China Core TECH ETF** (the "Fund")'s investment objective is to provide investment results that closely correspond to the performance of the Mirae Asset China Tech Top 30 Index (the "Index").

The Fund is exposed to concentration risk by tracking a single region or country. It is potentially more volatile than a broad-based fund due to adverse conditions in the region.

The Index constituents may be concentrated in a specific industry or sector, which may potentially more volatile than a fund with a diversified portfolio. The Fund may be exposed to risks associated with different technology sectors and themes. A downturn in these sectors or themes may have adverse effects on the Fund.

Listed companies on the ChiNext market and/or STAR Board are usually of emerging nature with smaller operating scale. In particular, these companies 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 suffer from a losses or delays when recovering the securities lent out. This may potentially affect its ability to meet payment and redemption obligations. Collateral shortfalls due to inaccurate pricing or change of value of securities lent, 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. Any increased tax liabilities on the Fund may adversely affect the Fund's value.

Distributions paid out of capital, or effectively from capital, represent a return of an investor's original investment or its gains and may potentially reduce the Fund's Net Asset Value per Share as well as the capital available for future investment. COM-2025.07.14-MKT-ChinaCoreTECHETF-Flyer



# Global X China Core TECH ETF(3448)



For Hong Kong Investors Only

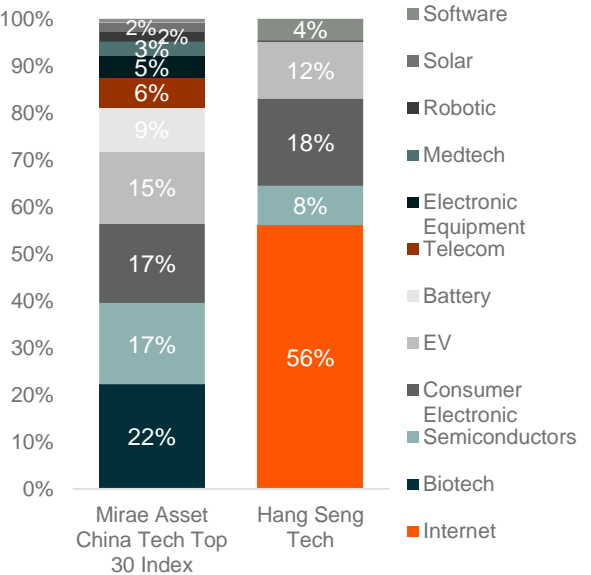
- **The Rise of China’s High-End Technology:** As the global competitiveness of China’s tech companies continues to rise, they are expected to deliver good stock returns in the mid-long term.
- **Asset allocation in the G2 Tech era:** The era of G2 technology has arrived, where technology companies from both countries are competing directly and leading the world. This ETF provides a diversification tool to investors with high exposure to US tech stocks.
- **Limited Internet Sector Exposure:** This differentiate the index from other technology indices like Hang Seng Tech index. Large cap internet companies are already well-owned by many investors. Through exclusion of these companies, the ETF serves a diversification tool for investors’ technology portfolio. The portfolio also has better revenue/EPS growth prospects with reasonable valuation.

## Key Information

Listing Date	2025.07.09
Ongoing Charges over a Year <sup>1</sup>	0.68%
Exchange	HKEX
Reference Index <sup>2</sup>	Mirae Asset China Tech Top 30 Index

1. 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. Please refer to the Product Key Facts and the Prospectus for further details. 2. The Index is a net total return, free float-adjusted 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.

## Mirae Asset China Tech Top 30 Index Has Diversified Exposure to High-tech Sector



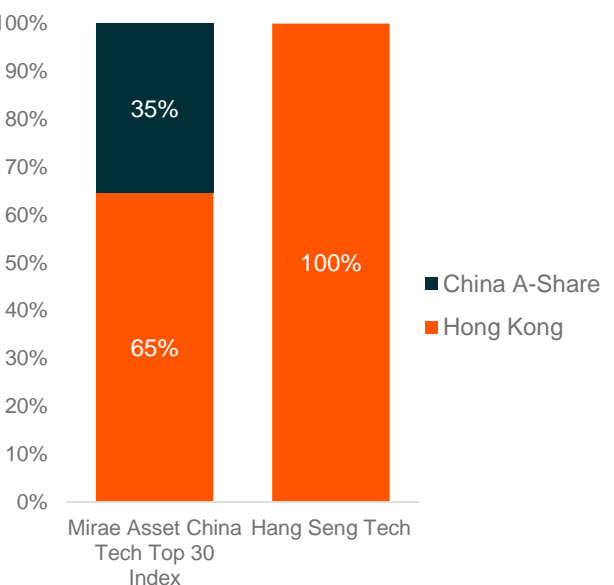
Source: Mirae Asset, Data as of 30 May 2025. Note: Global X China Core TECH ETF tracks Mirae Asset China Tech Top 30 Index. Comparison in the chart is based on index.

## Top 10 Holdings

Company Name	Weighting (%)
CATL	11.5
Xiaomi	10.0
BYD	9.2
Jiangsu Hengrui	7.0
SMIC	6.5
Li Auto	3.8
WuXi AppTec	3.8
Hygon Information Technology	3.4
BeOne Medicines	3.3
ZTE	3.1

Source: Mirae Asset. Data as of 8 July 2025

## Mirae Asset China Tech Top 30 Index Offers A+H Exposure

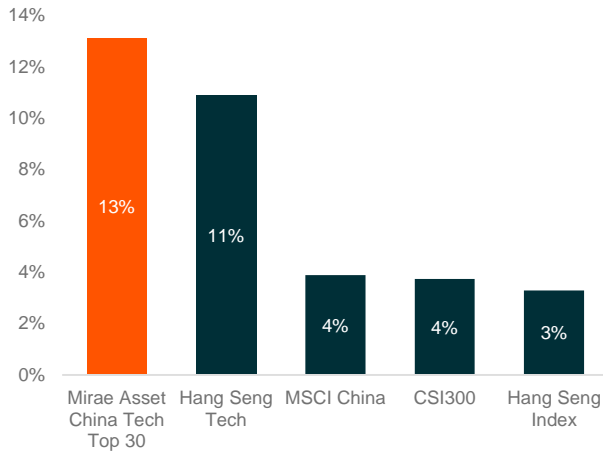


Source: Mirae Asset, Data as of 30 May 2025. Note: Global X China Core TECH ETF tracks Mirae Asset China Tech Top 30 Index. Comparison in the chart is based on index.

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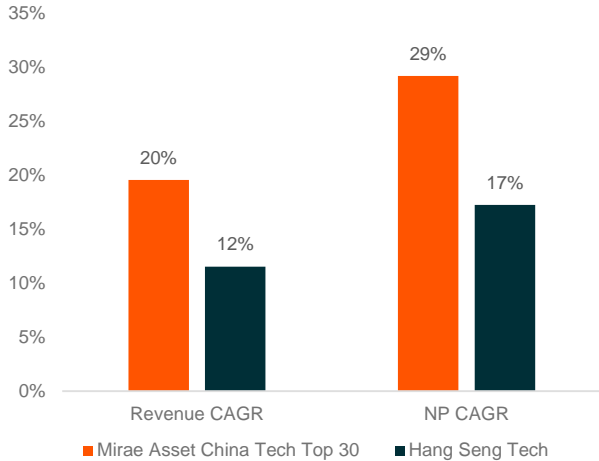
For Hong Kong Investors Only

## Higher R&D Expense as % of Sales



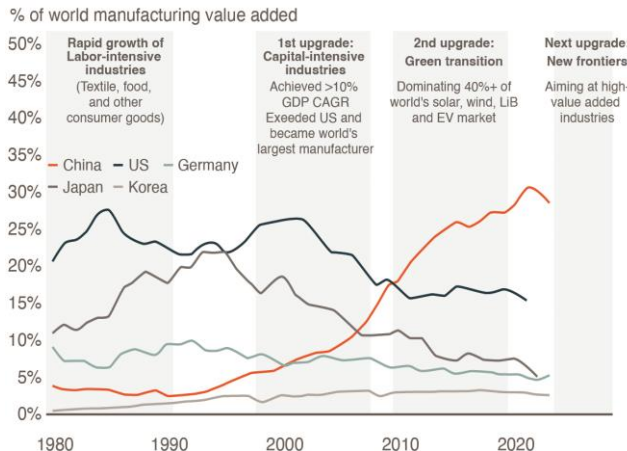
Source: Bloomberg, May 2025. Note: Global X China Core TECH ETF tracks Mirae Asset China Tech Top 30 Index. Comparison in the chart is based on index.

## Mirae Asset China Tech Top 30 Index Has Better Growth Profile



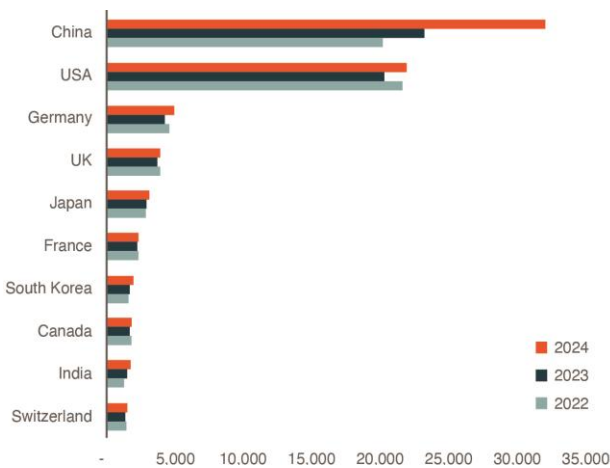
Source: Bloomberg, March 2025

## China Commands the Largest Manufacturing Share



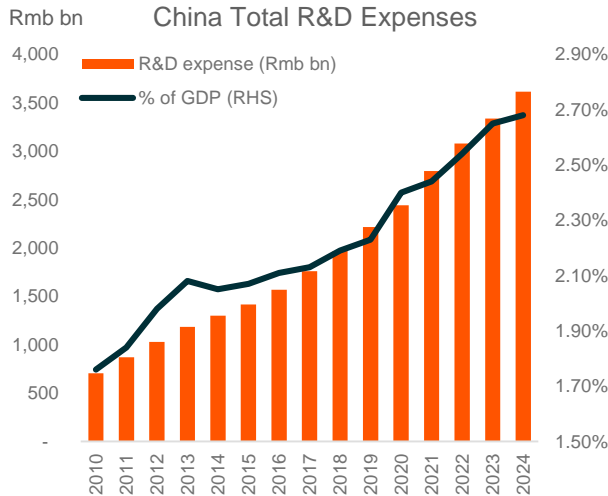
Source: Morgan Stanley, May 2025

## China Ranks First in Nature Index 2024



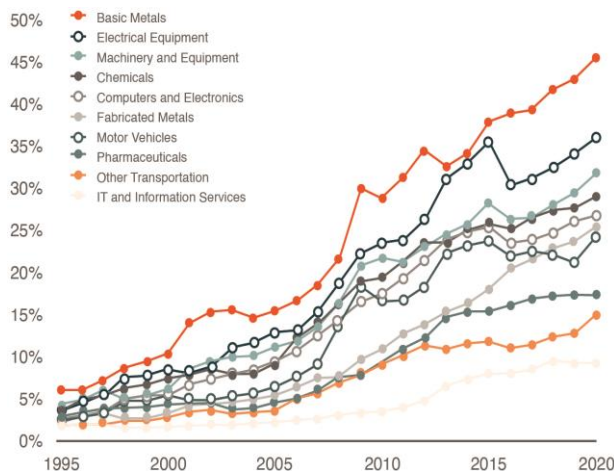
Source: Nature Index, May 2025

## China Continues to Ramp up R&D Expenses



Source: NBS, Mirae Asset, June 2025

## China is Gaining Global Share in Advanced Industries



Source: ITIF, September 2024

# 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). July 2025.

**Important Information:** 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(s) 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, trading risks, and OTC markets may not be as liquid as exchange-listed options

## 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
3448	Global X China Core TECH 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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