

**GLOBAL X**

by Mirae Asset

# Global X Select ETFs

August 2025

HSCEI Covered Call Active ETF (3416)

Hang Seng High Dividend Yield ETF (3110)

China Core TECH ETF (3448)

China Little Giant ETF (2815)

AI Infrastructure ETF (3401)

Fin Tech ETF (3185)




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# Global X Select ETFs



For Hong Kong Investors Only  
Securities Mentioned Are for Market Commentary Illustration Only

Product Name	Investment Points	Top 10 Holding(%)																																								
<div>HSCEI Covered Call ETF (3416)</div> <div></div>	<p>Market uncertainty persists due to the interplay of conflicting factors, including the ongoing US-China trade negotiations and the potential scale up of China's stimulus policy, creating favourable environment for covered call ETFs outperformance. Covered Call ETF remains an effective vehicle for investors to capitalize on market volatility through increased option premiums and stable monthly dividend payout (Aims at Monthly Distribution. Dividend rate is not guaranteed, distributions may be made out of capital' ).</p> <p>1. Positive distribution does not mean positive return. 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.</p>	<table><tr><td>Tencent</td><td>6.7</td></tr><tr><td>CCB</td><td>6.5</td></tr><tr><td>Alibaba</td><td>6.3</td></tr><tr><td>Xiaomi</td><td>6.2</td></tr><tr><td>Meituan</td><td>5.0</td></tr><tr><td>China Mobile</td><td>4.0</td></tr><tr><td>ICBC</td><td>3.7</td></tr><tr><td>BYD</td><td>3.2</td></tr><tr><td>Bank of China</td><td>2.8</td></tr><tr><td>Ping An Insurance</td><td>2.7</td></tr></table>	Tencent	6.7	CCB	6.5	Alibaba	6.3	Xiaomi	6.2	Meituan	5.0	China Mobile	4.0	ICBC	3.7	BYD	3.2	Bank of China	2.8	Ping An Insurance	2.7																				
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<div>Global X Hang Seng High Dividend Yield ETF (3110)</div> <div></div>	<p>The ETF conducted annual rebalancing in June, along with the annual rebalancing of the Hang Seng High Dividend Yield Index that the fund tracks. Qualified companies are ranked and weighted based on dividend yield, elevating the annualized index dividend yield post-rebalancing. Amid ongoing global trade uncertainty and the decreasing policy rates set by major central banks, the High Dividend Strategy continues to stand out for its combination of elevated dividend yields and reduced volatility. High dividend strategy is also a key beneficiary for China's forceful stimulus package and policy supports. PBOC's Relending facility should boost corporate buyback, and Capital Market 'Nine Measures' issued by Central Government also promotes corporate dividend payout.</p>	<table><tr><td>China Hongqiao</td><td>4.6</td></tr><tr><td>COSCO SHIPPING</td><td>3.2</td></tr><tr><td>Yue Yuen Industrial</td><td>3.2</td></tr><tr><td>Orient Overseas</td><td>3.1</td></tr><tr><td>Far East Horizon</td><td>3.1</td></tr><tr><td>Hang Lung Properties</td><td>3.0</td></tr><tr><td>VTech</td><td>2.9</td></tr><tr><td>Hysan Development</td><td>2.7</td></tr><tr><td>C&amp;D International.</td><td>2.6</td></tr><tr><td>Shenzhen International</td><td>2.5</td></tr><tr><td>CATL</td><td>12.0</td></tr><tr><td>Jiangsu Hengrui</td><td>8.6</td></tr><tr><td>Xiaomi</td><td>8.4</td></tr><tr><td>BYD</td><td>8.0</td></tr><tr><td>SMIC</td><td>6.7</td></tr><tr><td>WuXi AppTec</td><td>4.7</td></tr><tr><td>BeOne</td><td>3.8</td></tr><tr><td>Li Auto</td><td>3.5</td></tr><tr><td>Hygon Information</td><td>3.1</td></tr><tr><td>ZTE</td><td>2.9</td></tr></table>	China Hongqiao	4.6	COSCO SHIPPING	3.2	Yue Yuen Industrial	3.2	Orient Overseas	3.1	Far East Horizon	3.1	Hang Lung Properties	3.0	VTech	2.9	Hysan Development	2.7	C&D International.	2.6	Shenzhen International	2.5	CATL	12.0	Jiangsu Hengrui	8.6	Xiaomi	8.4	BYD	8.0	SMIC	6.7	WuXi AppTec	4.7	BeOne	3.8	Li Auto	3.5	Hygon Information	3.1	ZTE	2.9
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<div>China Core TECH ETF (3448)</div> <div></div>	<p>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. This ETF provides a hedging tool to investors with high exposure to US tech stocks. In addition, this ETF has limited exposure to internet stocks, this differentiates 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.</p>	<table><tr><td>Suzhou TFC Optical</td><td>5.9</td></tr><tr><td>ACM Research</td><td>5.3</td></tr><tr><td>Rockchip Electronics</td><td>5.1</td></tr><tr><td>IMEIK</td><td>5.0</td></tr><tr><td>SG Micro</td><td>4.2</td></tr><tr><td>APT Medical</td><td>3.9</td></tr><tr><td>Shanghai BOCHU</td><td>3.7</td></tr><tr><td>Asymchem</td><td>3.4</td></tr><tr><td>Hwatsing Technology</td><td>2.7</td></tr><tr><td>Zhejiang Changsheng</td><td>2.7</td></tr></table>	Suzhou TFC Optical	5.9	ACM Research	5.3	Rockchip Electronics	5.1	IMEIK	5.0	SG Micro	4.2	APT Medical	3.9	Shanghai BOCHU	3.7	Asymchem	3.4	Hwatsing Technology	2.7	Zhejiang Changsheng	2.7																				
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<div>China Little Giant ETF (2815)</div> <div></div>	<p>China's manufacturing excellence is built on its highly sophisticated supply chain that has been established over the past decades. "Little Giant" are picked by governments, featuring high-quality small-mid cap companies in China's strategic important technology industries. They are industry leaders in niche markets and play a crucial role in the supply chain for China's high-end manufacturing sector. Specialized and sophisticated SMEs 「專精特新小巨人」 is a key tool for China to achieve China's economic transition towards high-quality growth. Based on "Little Giant" lists provided by the government, Global X China Little Giant ETF (2815 HK) invests in 50 listed "Little Giant" companies ranked by average ROE and weighted by total market cap.</p>	<table><tr><td>Arista Networks</td><td>6.3</td></tr><tr><td>GE Vernova</td><td>6.0</td></tr><tr><td>Eaton</td><td>5.2</td></tr><tr><td>Amphenol</td><td>5.0</td></tr><tr><td>Cameco</td><td>4.9</td></tr><tr><td>Antofagasta</td><td>4.8</td></tr><tr><td>Schneider Electric</td><td>4.7</td></tr><tr><td>Trane Technologies</td><td>4.6</td></tr><tr><td>Johnson Controls</td><td>4.6</td></tr><tr><td>ABB</td><td>4.5</td></tr></table>	Arista Networks	6.3	GE Vernova	6.0	Eaton	5.2	Amphenol	5.0	Cameco	4.9	Antofagasta	4.8	Schneider Electric	4.7	Trane Technologies	4.6	Johnson Controls	4.6	ABB	4.5																				
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<div>Global X AI Infrastructure ETF (3401)</div> <div></div>	<p>The AI-driven data center boom is accelerating into a full-scale infrastructure supercycle, driven by unprecedented investments from Hyperscalers. In July, OpenAI newly announced to develop 4.5 gigawatts of additional data center capacity for its Stargate AI infrastructure platform in the US, and its first AI data center initiative in Europe. Riding on the skyrocketing demand, U.S. data center load is expected to double over the next ten years, exerting pressure on current capacity, power generation and transmission set ups. For example, Meta's latest 5GW Hyperion data center could consume as much power as 4 million U.S. homes when fully operational. Rapid advances in AI are driving a record-breaking demand for data centers. But a shortage of reliable power is becoming a major bottleneck, sparking a global wave of investment in both energy and digital infrastructure.</p>	<table><tr><td>Coinbase Global</td><td>9.0</td></tr><tr><td>Intuit</td><td>6.6</td></tr><tr><td>Fidelity National</td><td>5.8</td></tr><tr><td>PayPal</td><td>5.2</td></tr><tr><td>SoFi</td><td>5.0</td></tr><tr><td>Adyen</td><td>5.0</td></tr><tr><td>Block</td><td>5.0</td></tr><tr><td>Toast</td><td>4.9</td></tr><tr><td>SS&amp;C Technologies</td><td>3.9</td></tr><tr><td>Affirm Holdings</td><td>3.9</td></tr></table>	Coinbase Global	9.0	Intuit	6.6	Fidelity National	5.8	PayPal	5.2	SoFi	5.0	Adyen	5.0	Block	5.0	Toast	4.9	SS&C Technologies	3.9	Affirm Holdings	3.9																				
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<div>Global X FinTech ETF (3185)</div> <div></div>	<p>The sector recently benefited from several catalysts, including the signing of the GENIUS Act, House approval of the CLARITY Act, and the inclusion of key holdings in the S&amp;P 500 index. Ongoing legislative momentum across major markets—from the US and Europe to key Asian hubs like HK—further bolsters optimism for the sector. Stablecoin market is expected to at least double by 2027, with potential for significantly larger growth should critical use cases achieve broad-based adoption (JPM, July 2025). Beyond crypto, we also see structural growth potential driven by this accelerating tokenization trend and continued blockchain innovation in real-world assets (RWA) .</p>																																									

Source: Mirae Asset, 31 July 2025, unless otherwise stated.

# Global X HSCEI Covered Call Active ETF (3416)

Investors should not base investment decisions on this material alone. Please refer to the Prospectus for details including the 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:

- The investment objective of **Global X HSCEI Covered Call Active ETF** (the “Funds”) is to generate income by primarily investing in constituent equity securities in the Hang Seng China Enterprises Index (the “Reference Index”) and selling (i.e. “writing”) call options on the Reference Indexes respectively to receive payments of money from the purchaser of call options (i.e. “premium”).
- If the value of the securities relating to the Reference Index held by the Fund declines, the premium that the Fund received for writing the Reference Index Call Option may reduce such loss to some extent. However, the downside of adopting a covered call strategy is that the Fund’s opportunity to profit from an increase in the level of the Reference Index is limited to the strike price of the Reference Index Call Options written, plus the premium received.
- The market value of an Reference Index Call Option may be affected by factors including supply and demand, interest rates. The Fund’s ability to utilise Reference Index Call Options successfully will depend on the ability of the Manager to correctly predict future price fluctuations. If an Reference Index Call Option expires and if there is a decline in the market value of the Reference Index during the option period, the premiums received by the Fund from writing the Reference Index Call Options may not be sufficient to offset the loss realised.
- The Reference Index Call Options in the OTC markets may not be as liquid as exchange-listed options. The Fund may find the terms of counterparties in the OTC markets to be less favorable than the terms available for listed options. Moreover, the SEHK may suspend the trading of options in volatile markets which may cause the Fund unable to write Reference Index Call Options at times
- The use of futures contracts involves market risk, volatility risk, leverage risk and negative roll yields and “contango” risk.
- Investing in Reference Index Futures and writing Reference Index Call Options generally involve the posting of margin. If the Fund is unable to meet its investment objective as a result of margin requirements imposed by the HKFE, the Fund may experience significant losses.
- The Fund employs an actively managed investment strategy. The Fund may fail to meet its objective as a result of the implementation of investment process which may cause the Fund to underperform as compared to direct investments in the constituent equity securities of the Reference Index.
- The Fund is exposed to concentration risk by tracking a specific regions or countries.
- To the extent that the constituent securities of Reference Index are concentrated in securities of a particular sector or market, the investments of it may be similarly concentrated.
- The trading price of the Fund’s unit on the SEHK is driven by secondary market trading factors, which may lead to a substantial premium or discount to the Fund’s net asset value.
- The Manager may at its discretion pay dividends out of the capital of the Fund. Distributions paid out of 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.
- 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. COM-12.Aug.2025-ETF-3416, 3110, 3448, 2815, 3401, 3185-GXHK website and Sales use-Article



# Global X HSCEI Covered Call ETF (3416)

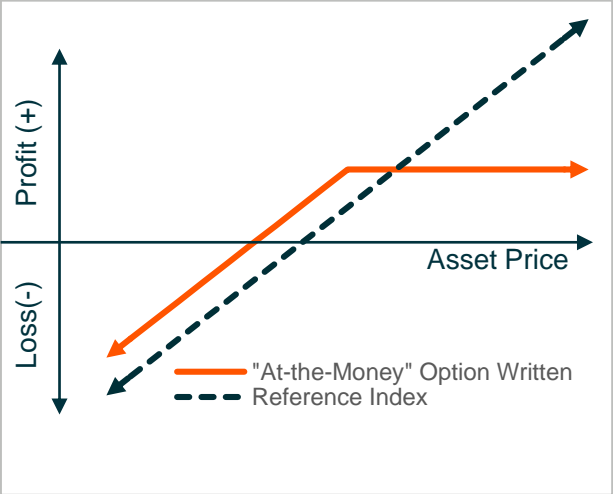


For Hong Kong Investors Only

- [Innovative Income Strategy] Aim to deliver appealing income with a monthly distribution plan (Monthly distribution is not guaranteed and distributions may be made out of capital or income at the Manager's discretion. Please note that a positive distribution yield does not imply a positive return on the total investment. Please refer to the Prospectus (including Product Key Facts Statement) for details)
- [Downside Protection] Provide downside protection with option premium

## What is the Covered Call Strategy?

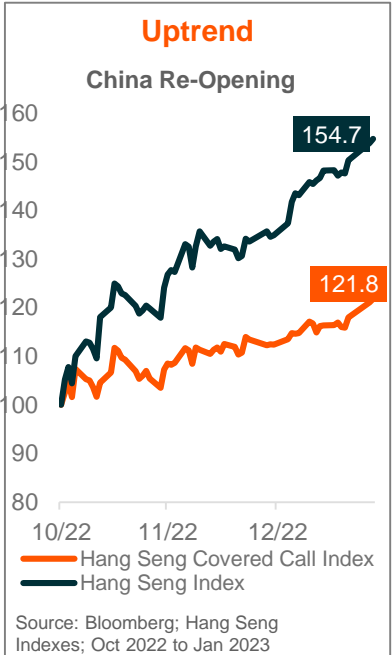
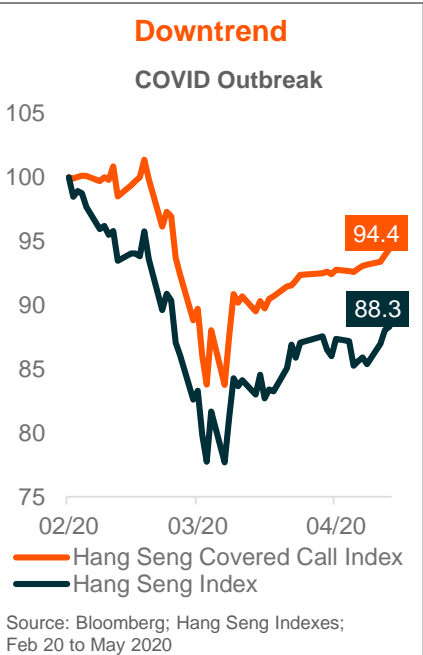
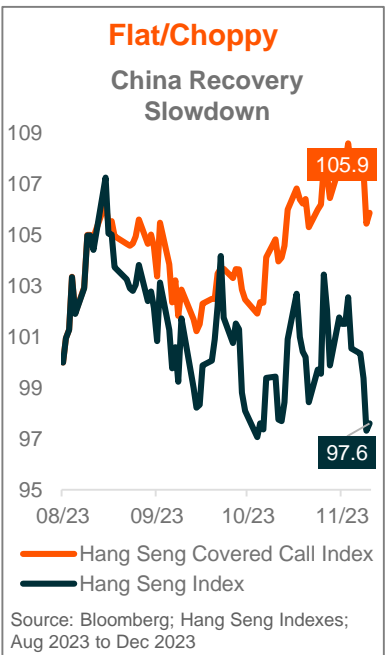
### Covered Call Strategy Payoff



### Covered Call Features

- Generates higher income versus the underlying security itself due to the premiums received from selling call options.
- Upside potential is capped in the event that the stock appreciates beyond the strike price.
- Option premiums tend to increase during volatile markets, offering a potential risk management component.
- No additional downside protection beyond the premiums received.

## [Case Study] HSI Covered Call Index Performance In Specific Time



1. Source: Hang Seng Indexes; Annualised Income yield has been over 10% for both HSI Covered Call index and HSCEI Covered Call Index since index inception in 24 Jun 2019. Index yield is not equivalent to yield/return of the fund. Positive yield does not mean positive return. Covered call writing can limit the upside potential of the underlying security. 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. Data as of 31 Jan 2024.

# Global X HSCEI Covered Call Active ETF (3416)

  
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**Warning:** Please note that a positive distribution yield does not imply a positive return. Monthly distribution frequency (if any) subject to the Manager's discretion. Dividend rate is not guaranteed, distributions may be made out of capital. Investment involves risk. Past performance is not indicative of future performance. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

- **Monthly Distribution Paid in July 2025:** The ETF distributed HK\$0.15 per share on 7 July 2025.
- **Monthly Distribution Announcement in July 2025:** The ETF announced monthly distribution of HK\$0.15 per share on 16 July 2025, to be distributed on 6 August 2025.
- **Premium Earned in July 2025:** Premium earned by selling index call options for the HSCEI was 2.05% in July 2025.
- **Total Return:** The Year-to-date total return as of 31 July 2025 is 10.73% (including 10.54% distribution return and 0.19% price return).

For further performance information please visit the [3416 product page](#)

Calendar Year Return	2024	2023	2022	2021	2020
3416 HK	-	-	-	-	-

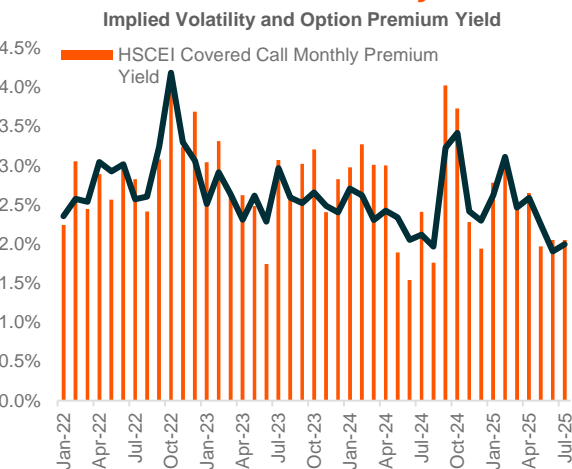
Source: Bloomberg, Mirae Asset, August 2025. 3416 inception date: 28 February 2024. Past performance information is not indicative of future performance. Investors may not get back the full amount invested. The computation basis of the performance is based on price, with dividend reinvested. Performance data has been calculated in local currency. Where no past performance is shown there was insufficient data available in that year to provide performance. Where no past performance is shown there was insufficient data available in that year to provide performance. The downside of adopting a covered call strategy is that the Fund's opportunity to profit from an increase in the level of the Reference Index is limited to the strike price of the Call Options written, plus the premium received. If a Call Option expires and if there is a decline in the market value of the Reference Index during the option period, the premiums received by the Fund from writing the Call Options may not be sufficient to offset the loss realized.

## Monthly Option Premium and Distribution History (Past 12 Months)<sup>1</sup>

Global X HSCEI Covered Call Active ETF (3416)				
Month <sup>2</sup>	Monthly Distribution Announcement (HK\$)	NAV Per Share (HK\$) <sup>2</sup>	Monthly Distribution Yield <sup>2</sup>	Monthly Option Premium Yield <sup>2</sup>
Aug-24	0.15	10.04	1.49%	1.76%
Sep-24	0.15	10.36	1.44%	4.02%
Oct-24	0.15	10.42	1.44%	3.73%
Nov-24	0.15	10.16	1.48%	2.28%
Dec-24	0.15	10.37	1.45%	1.94%
Jan-25	0.15	10.44	1.44%	2.78%
Feb-25	0.15	10.40	1.44%	3.03%
Mar-25	0.15	10.60	1.42%	2.46%
Apr-25	0.15	10.08	1.49%	2.65%
May-25	0.15	10.24	1.46%	1.97%
Jun-25	0.15	10.45	1.44%	2.05%
Jul-25	0.15	10.48	1.43%	2.05%

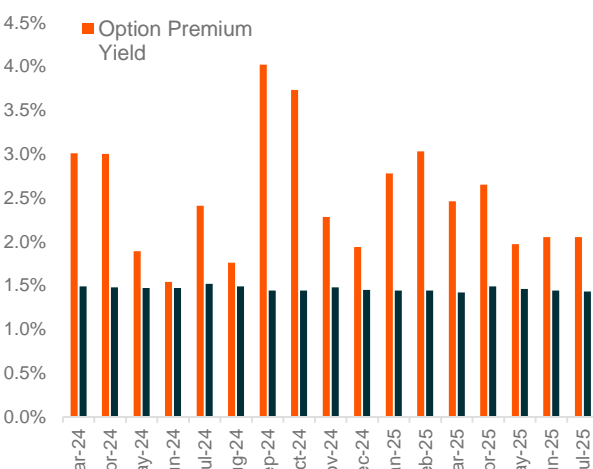
Source: Bloomberg, Mirae Asset, August 2025. 1. Distribution is not guaranteed. Distribution may be made out of capital. Positive yield does not mean positive return. Payments of distributions out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original 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. Total return is calculated based on price, with dividend reinvested. The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested. 2. Monthly Distributed Yield is calculated by Monthly Distribution/NAV Per Share at the end of the month. Monthly Option Premium Yield is calculated by Monthly Option Premium Income/NAV Per Share at the end of the month. Past performance information is not indicative of future performance. Investors may not get back the full amount invested. Performance data has been calculated in HKD including ongoing charges and excluding trading costs on HKEX you might have to pay. Fund inception date: 28 February 2024

## Option Premium Yield is Highly Correlated With Volatility



Source: Bloomberg, Hang Seng, Mirae Asset, August 2025

## Option Premium Income is Higher than Distributed Dividend



Source: Bloomberg, Mirae Asset, August 2025

# Global X Hang Seng High Dividend Yield ETF (3110)

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- The investment objective of **Global X Hang Seng High Dividend Yield ETF** (the “Fund”) is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the Hang Seng High Dividend Yield Index.
- Whether or not distributions will be made by the Fund is at the discretion of the Manager taking into account various factors and its own distribution policy. There can be no assurance that the distribution yield of the Fund is the same as that of the Index.
- The Fund may invest in mid-sized companies, which may have lower liquidity and their prices are more volatile to adverse economic developments.
- The Fund invests in the emerging markets which 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.
- The trading price of the Fund’s unit on the SEHK is driven by secondary market trading factors, which may lead to a substantial premium or discount to the Fund’s net asset value.
- The Manager may at its discretion pay dividends out of the capital of the Fund. Distributions paid out of 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.
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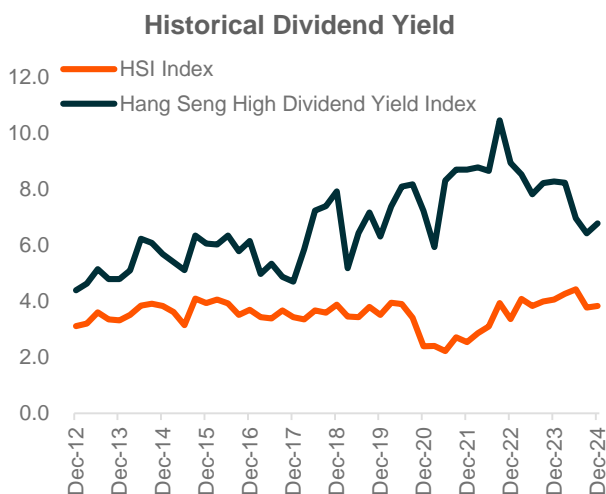
# Global X Hang Seng High Dividend Yield ETF (3110)



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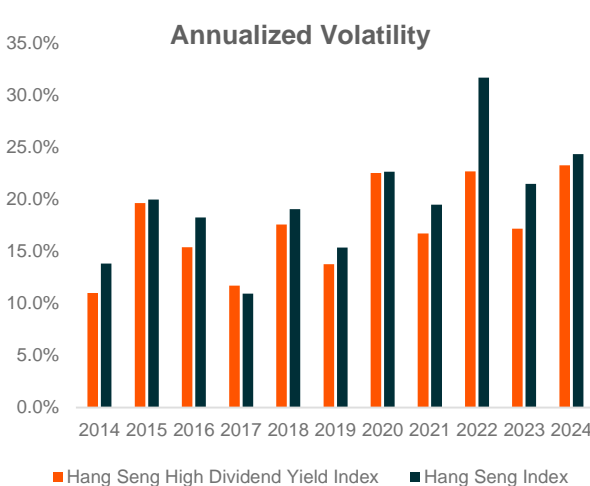
- Hang Seng High Dividend Yield Index is well positioned to benefit from increasing allocation from global investors amid global market volatility, and the potential dividend tax removal for southbound investors. Notably, this Index consists of over 55% of its constituents in State Owned Enterprises.
- High dividend strategy is also a key beneficiary for China's forceful stimulus package and policy supports. PBOC's Rmb300bn relending facility should boost corporate buyback, and Capital Market 'Nine Measures' issued by Central Government also promotes corporate dividend payout. (gov.cn, 2024)
- Through investing in the Hang Seng High Dividend Yield Index, investors can gain exposure to high dividend-paying and low-volatility companies while also benefiting from the accelerated implementation of VCC.

## Attractive Dividend Yield



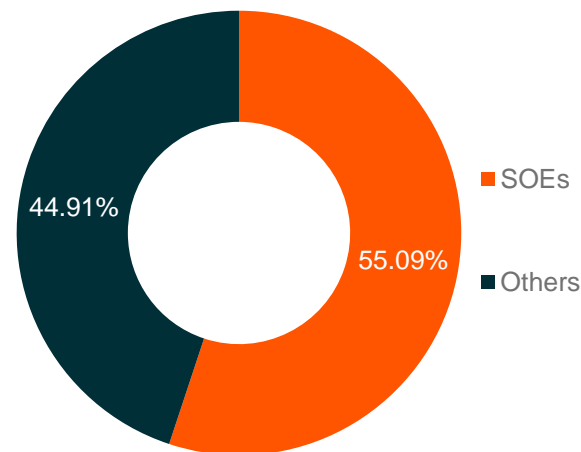
Source: Bloomberg, Hang Seng, Feb 2025

## Less Volatile and More Resilience



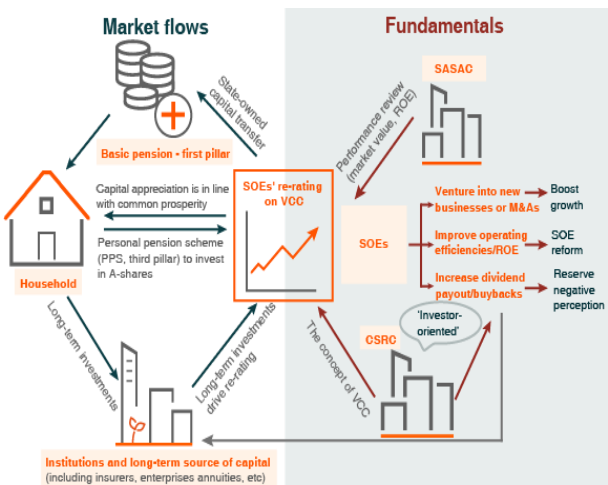
Source: Bloomberg; Data as of December 2024.

## Over 55% of Index Constituents are SOEs



Source: Hang Seng, Bloomberg, February 2025

## Valuation System With Chinese Characteristic to Drive Re-Rating of SOEs

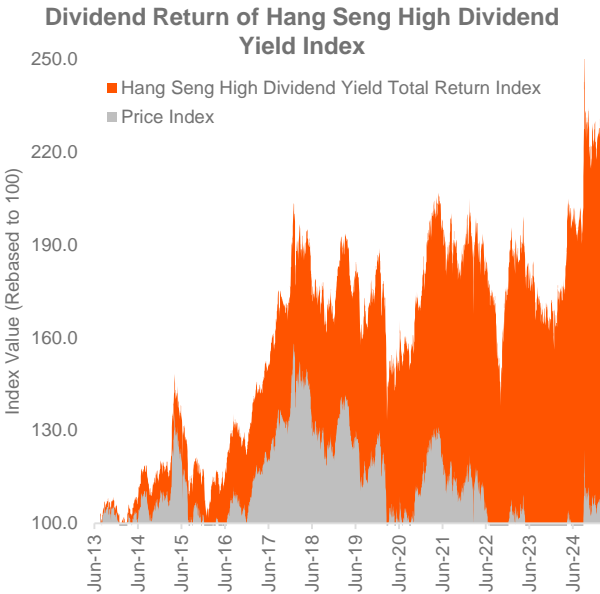


Source: UBS-S

# Global X Hang Seng High Dividend Yield ETF (3110)

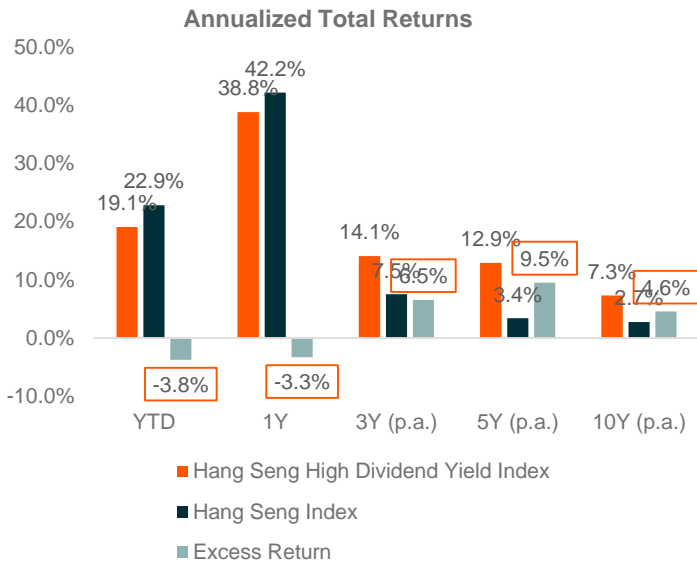
For Hong Kong Investors Only

## Majority of Return is Sourced From Dividend



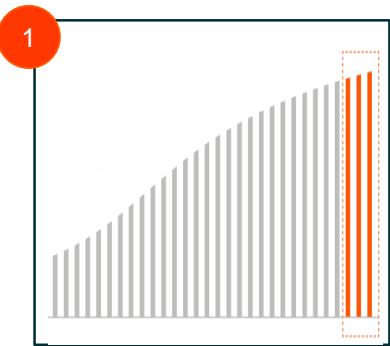
Source: Bloomberg; Data as of 28 Feb 2025

## Outperformance of Hang Seng High Dividend Yield Index

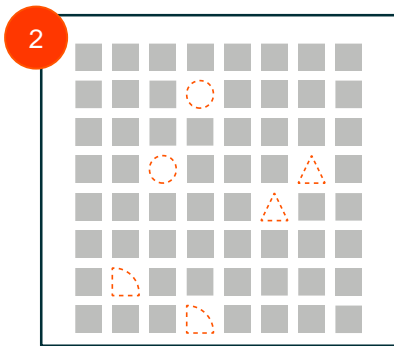


Source: Bloomberg; Data as of 30 June 2025

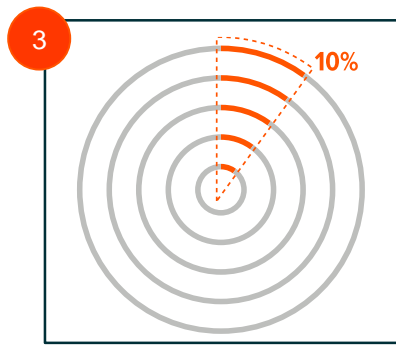
## Index Methodology



Stocks are ranked by yield<sup>1</sup>, and adjusted for one-off special dividend<sup>2</sup>



Stocks that exhibited high volatility and plummeted by more than 50% are screened out to avoid the "value" trap<sup>3</sup>



Top 50 yielding securities are weighted by yield, subject to a 10% capping

1. Securities will be ranked by net dividend yield and having at least three consecutive fiscal years. 2. If a security bears a net dividend yield of above 7%, its yield will be reviewed and recalculated to exclude one-off cash distributions, if any. 3. Top 25% of eligible securities with highest volatility are excluded. Securities whose price fell by more than 50% over the past 12 months are also screened out to avoid "value trap". Eligible securities should be large-cap or mid-cap constituents from Hang Seng Composite Index. Stocks are required to have an average daily turnover of at least HKD20m.

## Largest and Most Liquid ETF in the Same Product Category

Ticker	Fund name	AUM (HK\$bn)	Ongoing Charges	Dividend Yield
3110 HK	Global X Hang Seng High Dividend Yield ETF	8.5	0.68%	6.68%
	ETF A	2.0	0.77%	3.85%
	ETF B	0.2	0.83%	6.56%

Source: HKEX (Exchange Traded Products, Investment Focus as Equity Income, Geographic Focus as Greater China, Excluding REITs), Data as of 17 March 2025

## Top 10 Holdings

Name	Weight (%)
China Hongqiao	4.6
COSCO SHIPPING	3.2
Yue Yuen Industrial	3.2
Orient Overseas	3.1
Far East Horizon	3.1
Hang Lung Properties	3.0
Vtech	2.9
Hysan Development	2.7
C&D International Investment	2.6
Shenzhen International	2.5

Source: Mirae Asset. 31 July 2025



# Global X China Core Tech ETF (3448)

Investors should not base investment decisions on this material alone. Please refer to the Prospectus for details including the 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:

- The investment objective of **Global X China Core TECH ETF**'s (the "Fund") is to provide investment results that, before fees and expenses, closely correspond to the performance of the Mirae Asset China Tech Top 30 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.
- Investment in Emerging Market, such as A-share market, may involve increased risks and special considerations not typically associated with investments in more developed markets, such as liquidity risk, currency risks, political risk, legal and taxation risks, and the likelihood of a high degree of volatility.
- The Stock Connect is subject to quota limitations. Where a suspension in the trading through the Stock Connect is effected, the Sub-Fund's ability to invest in A-Shares or access Mainland China markets through the programme will be adversely affected.
- Listed companies on the ChiNext market and/or STAR Board are usually subject to higher fluctuation in stock prices and liquidity risks, over-valuation risk, differences in regulation, delisting risk, and concentration risk.
- 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.
- The trading price of the Fund's unit (the "Unit") on the SEHK is driven by secondary market trading factors. The Units may trade at a substantial premium or discount to the Fund's net asset value.
- The Manager may at its discretion pay dividends out of the capital of the Fund. Distributions paid out of 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.
- 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. COM-12.Aug.2025-ETF-3416, 3110, 3448, 2815, 3401, 3185-GXHK website and Sales use-Article



# 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

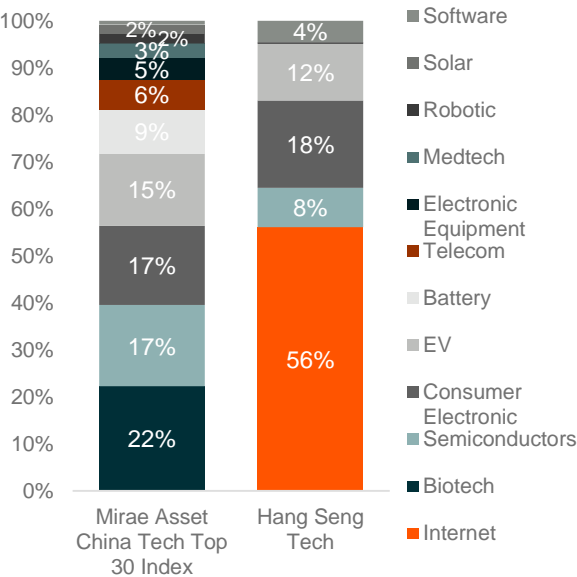
1. As the Fund is newly set up, this figure is an estimate only and represents the sum of the estimated ongoing charges over a 12-month period, expressed as a percentage of the estimated average Net Asset Value of the Listed Class of Shares over the same period. It may be different upon actual operation 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.

## Top 10 Holdings

Company Name	Weighting (%)
CATL	12.0
Jiangsu Hengrui	8.6
Xiaomi	8.4
BYD	8.0
SMIC	6.7
WuXi AppTec	4.7
BeOne	3.8
Li Auto	3.5
Hygon Information	3.1
ZTE	2.9

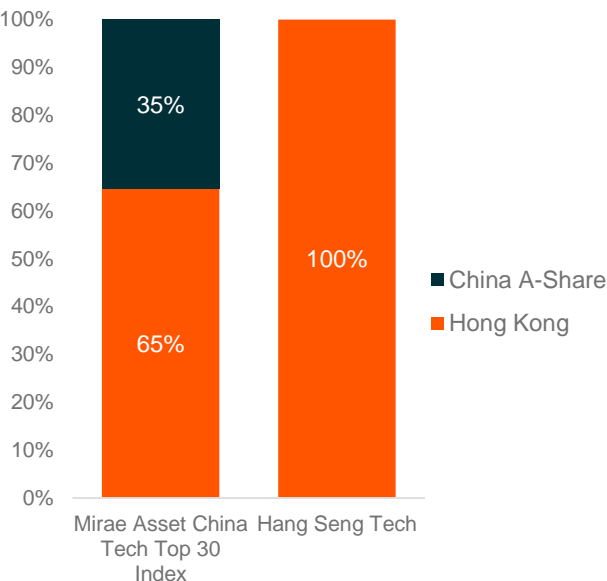
Source: Mirae Asset. Data as of 31 July 2025

## 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.

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

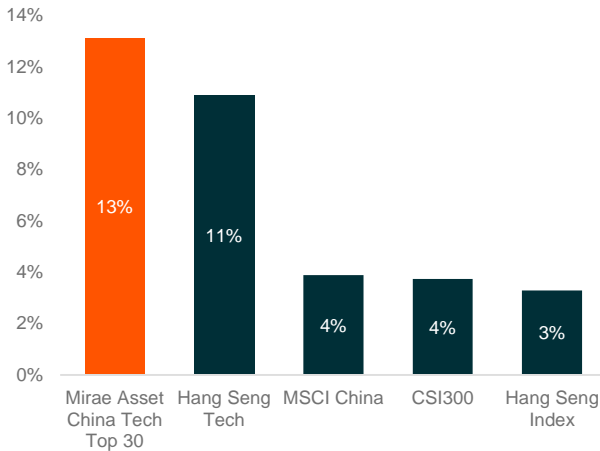


Source: Mirae Asset, Data as of 30 May 2025. Note: Global X China Core Tech ETF tracks Mirae Asset China Tech Top 30 Index. Comparison in the chart is based on index.

# Global X China Core Tech ETF(3448)

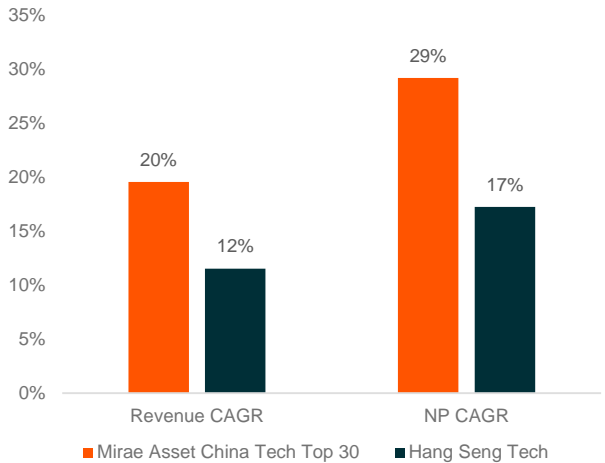
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## Higher R&D Expense as % of Sales



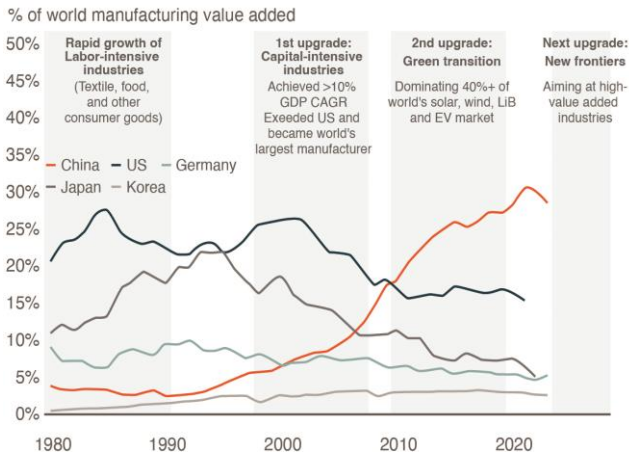
Source: FactSet, Bloomberg, May 2025. Note: Global X China Core Tech ETF tracks Mirae Asset China Tech Top 30 Index. Comparison in the chart is based on index.

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



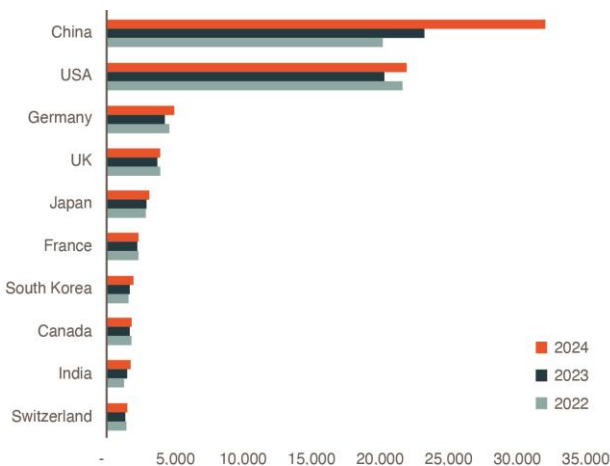
Source: Bloomberg, March 2025

## China Commands the Largest Manufacturing Share



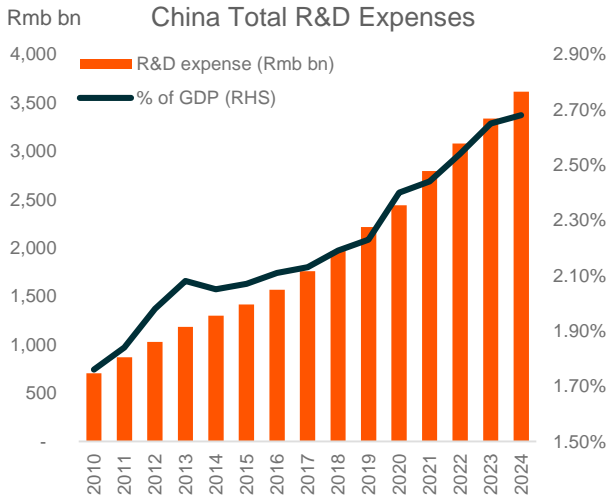
Source: Morgan Stanley, May 2025

## China Ranks First in Nature Index 2024



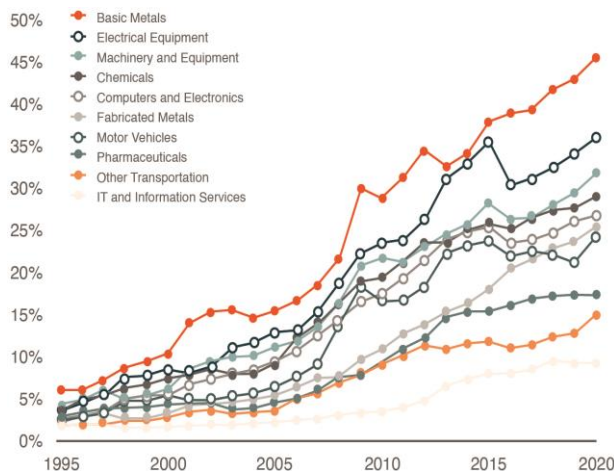
Source: Nature Index, May 2025

## 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

# Global X China Little Giant ETF (2815)

Investors should not base investment decisions on this material alone. Please refer to the Prospectus for details including the 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:

- The investment objective of **Global X China Little Giant ETF** (the “Fund”) is to provide investment results that, before fees and expenses, closely correspond to the performance of the Solactive China Little Giant Index.
- The Fund is exposed to concentration risk by tracking a single regions or countries.
- The Fund may invest in small and/or mid-sized companies, which may have lower liquidity and their prices are more volatile to adverse economic developments.
- Investment in Emerging Market, such as A-share market, may involve increased risks and special considerations not typically associated with investments in more developed markets, such as liquidity risk, currency risks, political risk, legal and taxation risks, and the likelihood of a high degree of volatility.
- The Stock Connect is subject to quota limitations. Where a suspension in the trading through the Stock Connect is effected, the Sub-Fund’s ability to invest in A-Shares or access Mainland China markets through the programme will be adversely affected.
- Listed companies on the ChiNext market and/or STAR Board are usually subject to higher fluctuation in stock prices and liquidity risks, over-valuation risk, differences in regulation, delisting risk, and concentration risk.
- 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.
- The trading price of the Fund’s unit on the SEHK is driven by secondary market trading factors, which may lead to a substantial premium or discount to the Fund’s net asset value.
- The Fund’s synthetic replication strategy may invest up to 50% of its net asset value in financial derivative instruments (“FDIs”), which may expose the Fund to counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The Fund may suffer losses from its usage of FDIs.
- The Manager may at its discretion pay dividends out of the capital of the Fund. Distributions paid out of 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.
- 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. COM-12.Aug.2025-ETF-3416, 3110, 3448, 2815, 3401, 3185-GXHK website and Sales use-Article

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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.

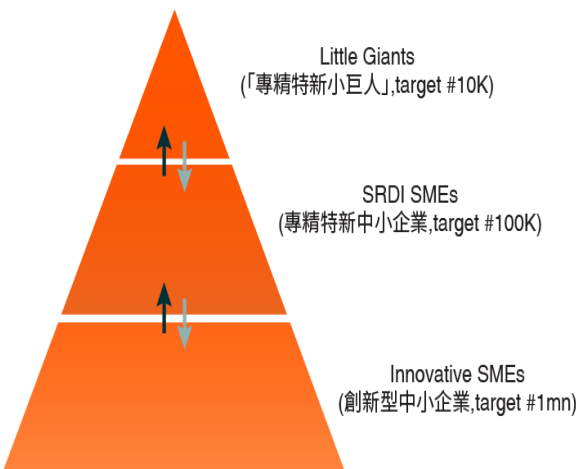
## Key Information

Listing Date	2023.11.20
Ongoing Charges over a Year <sup>1</sup>	0.68%
Exchange	HKEX
Reference Index <sup>2</sup>	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 Product Key Facts 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 quoted in RMB.

## Background of China Little Giant List

Multiple Screening Process Endorsed by Government



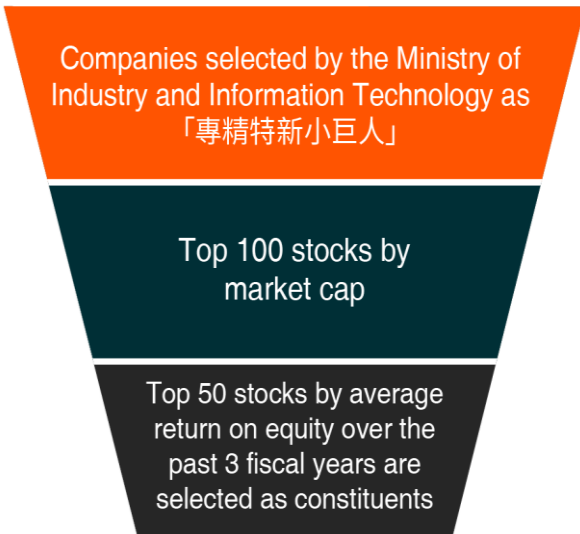
Source: FactSet, Mirae Asset Global Investments, data from 31 Jan 2014 to 31 Jan 2024

## Little Giant Selection Criteria Is Very Strict

<b>附件3</b> <b>專精特新“小巨人”企業認定標準</b>  專精特新“小巨人”企業認定標準同時滿足下列條件： 一、專業化指標 堅持專業化發展道路，長期專注并深耕于產業鏈某一環節或某一產品，截至上年末，企業從事研究開發時間達70%以上，主營業務收入占總營業收入比例不低於70%，近2年主營業務收入平均增長率不低於5%。 二、精細化指標 重視并實施長期發展規劃，公司治理規範，信譽良好，社會責任感強，生產技術、工藝及產品質量居國內領先，注重數字化、綠色化發展，在研發設計、生產製造、供应链管理等方面，至少1項核心業務採用系統支撐，取得相關管理體系認證，產品通過國家和地區產品認證（國際標準化行業認證）；截至上年末，企業資產負債率不超過70%。 三、特色化指標 技術和產品具有自身獨特優勢，在產品或全國細分市場佔有率達到10%以上，具有較高知名度和影響力，擁有直接面向市場具有競爭優勢的自主品牌。 四、創新能力指標	滿足一般性條件或創新指標條件： (一)一般性條件，需同時滿足以下三項： 1.上年營業收入總額在1億元以上的企業，近2年研發費用占總營業收入比例不低於3%；上年營業收入總額在5000萬元至1億元之間的企業，近2年研發費用占總營業收入比例不低於4%；上年營業收入總額在5000萬元以下的企業，同時滿足近2年新獲專利總數占總發明專利總數的獎勵額3000萬元以上，且研發費用總額3000萬元以上，研發人員占企業員工總數比例50%以上。 2.自建或合作擁有實驗室、研發機構或建設研發機構，設立技術研究院、企業技術中心、企業工程中心、院士專家工作站、博士站等研發機構。 3.擁有以上列出的主要產品相關技術和專利，且其技術應用產生經濟效益。 (二)創新指標，滿足以下一項即可： 1.近三年獲得國家級科技獎勵；或獲國家級科技創新獎。 2.近三年進入“創客中國”中小企業創新創業大賽全國50強企業名單。 五、產業鏈配套指標 位于產業鏈关键环节，服務重要產業實現關鍵基礎技術和產品产业化應用，支撐“新機械”“新機電”“新航空”	榮譽獎項： 六、主營業務所屬領域指標 主營業務屬上屬以下重點領域：從事部分產品并屬於製造業核心基礎零部件、元器件、關鍵材料、先進基礎工藝、關鍵基礎材料和產業技術基礎，或符合製造業國際標準化生產線；或屬于網絡信息建設的信息基礎設施、關鍵核心技術、網絡安全、信息安全領域等產品。
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Source: MIIT; 2022

## China Little Giant Index Method



Source: Mirae Asset Global Investments, 2024

# Global X China Little Giant ETF (2815)

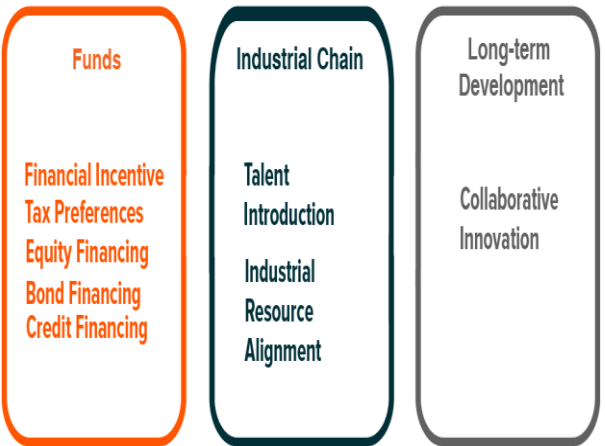
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## The ETF Covers China's Strategic Industries

Sector	Weight (%)
Semiconductors & Semiconductor Equipment	40.64
Electronic Equipment Instruments & Components	12.58
Health Care Equipment & Supplies	7.94
Communications Equipment	7.09
Biotechnology	5.43
Aerospace & Defense	5.25
Chemicals	4.26
Pharmaceuticals	3.14
Electrical Equipment	2.95
Machinery	2.39
Automobile Components	2.10
Metals & Mining	1.92
Life Sciences Tools & Services	1.46
Technology Hardware Storage & Peripherals	1.19
Commercial Services & Supplies	1.00
Semiconductors & Semiconductor Equipment	40.64

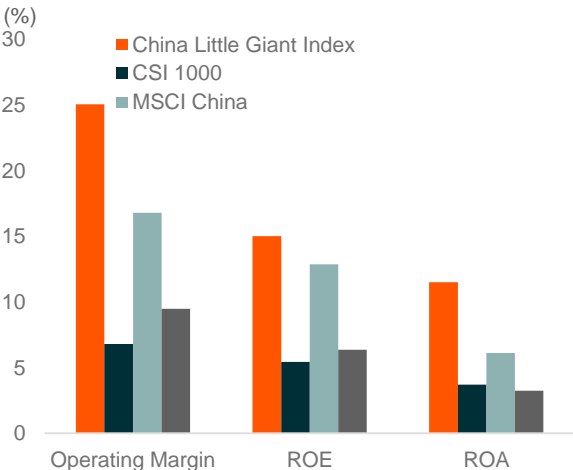
Source: FactSet, 30 June 2025

## Advantage of Being Selected As Little Giant



Source: Research Division of CITIC Securities, 31 May 2023

## '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 Index), STAR 50 (STAR50 Index) in the chart all refer to respective indices

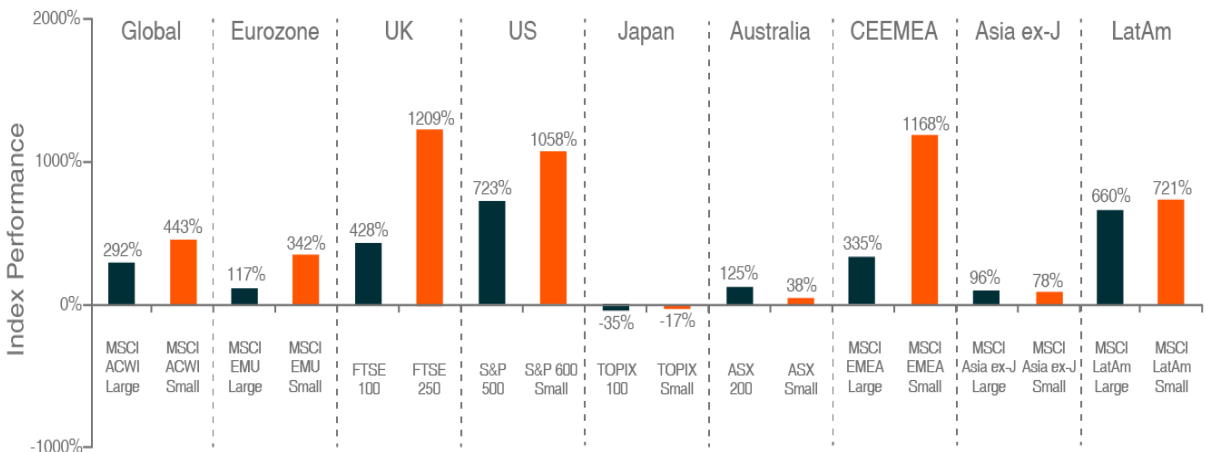
## Top 10 Holdings

Company Name	Weighting (%)
Suzhou TFC Optical	5.9
ACM Research	5.3
Rockchip Electronics	5.1
IMEIK	5.0
SG Micro	4.2
APT Medical	3.9
Shanghai BOCHU	3.7
Asymchem	3.4
Hwatsing Technology	2.7
Zhejiang Changsheng	2.7

Source: FactSet, 31 July 2025

## 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.



# Global X AI Infrastructure ETF (3401)

Investors should not base investment decisions on this material alone. Please refer to the Prospectus for details including the 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:

- The investment objective of **Global X AI Infrastructure ETF** (the “Fund”) is to provide investment results that, before fees and expenses, closely correspond to the performance of the Mirae Asset AI Infrastructure V2 Index.
- The Index constituents may be concentrated in a specific industry or sector, which may potentially more volatile than a fund with a diversified portfolio.
- Investment in Emerging Market, such as A-share market, may involve increased risks and special considerations not typically associated with investments in more developed markets, such as liquidity risk, currency risks, political risk, legal and taxation risks, and the likelihood of a high degree of volatility.
- The Stock Connect is subject to quota limitations. Where a suspension in the trading through the Stock Connect is effected, the Sub-Fund’s ability to invest in A-Shares or access Mainland China markets through the programme will be adversely affected.
- Exposure to ADRs and GDRs may generate additional risks compared to a direct exposure to the underlying stocks, including the risk of non-segregation of the underlying stocks held by the depositary bank from the bank’s own assets and liquidity risks.
- The trading price of the Fund’s unit on the SEHK is driven by secondary market trading factors, which may lead to a substantial premium or discount to the Fund’s net asset value.
- The Manager may at its discretion pay dividends out of the capital of the Fund. Distributions paid out of 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.
- 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. COM-12.Aug.2025-ETF-3416, 3110, 3448, 2815, 3401, 3185-GXHK website and Sales use-Article



# Global X AI Infrastructure ETF (3401)



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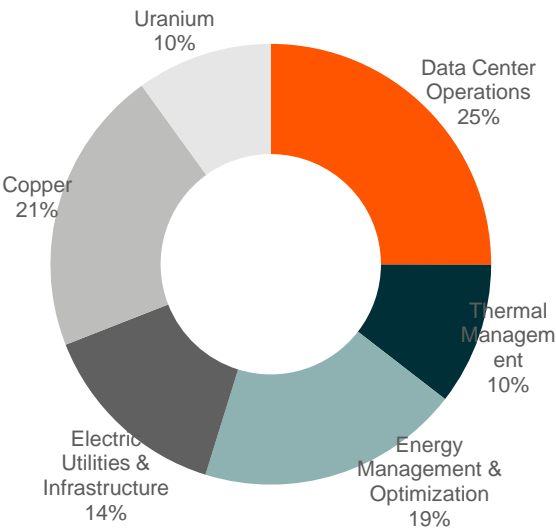
- Expanding data center and power & energy capacity to meet under AI’s development
- A multi-year AI infrastructure investment upcycle ahead, backed by major AI Hyperscaler's Capex and strong government support
- Well positioned across full AI infrastructure value chain, including data center, power & energy and raw materials

## Key Information

Listing Date	2025.02.10
Ongoing Charges over a Year <sup>1</sup>	0.68%
Exchange	HKEX
Reference Index <sup>2</sup>	Mirae Asset AI Infrastructure V2 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 Listed Class of Shares of 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 market capitalisation weighted, and a net total return index. It is designed to track the performance of companies involved in supporting the data center infrastructure requirements arising from artificial intelligence operations. This includes companies involved in the supply of electric utilities and infrastructure, energy management and optimization, data center equipment manufacturing, thermal management, and production and refinement of copper and uranium used to power and operate the artificial intelligence infrastructure. 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.

## Sector Breakdown



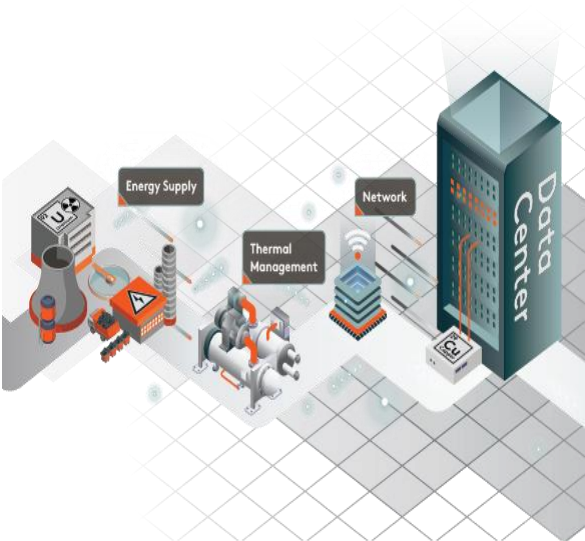
Source: Mirae Asset, Data as of 6 Aug 2025

## Top 10 Holdings

Company Name	Weight (%)
Arista Networks	6.3
GE Vernova	6.0
Eaton	5.2
Amphenol	5.0
Cameco	4.9
Antofagasta	4.8
Schneider Electric	4.7
Trane Technologies	4.6
Johnson Controls	4.6
ABB	4.5

Source: Mirae Asset. Data as of 31 July 2025

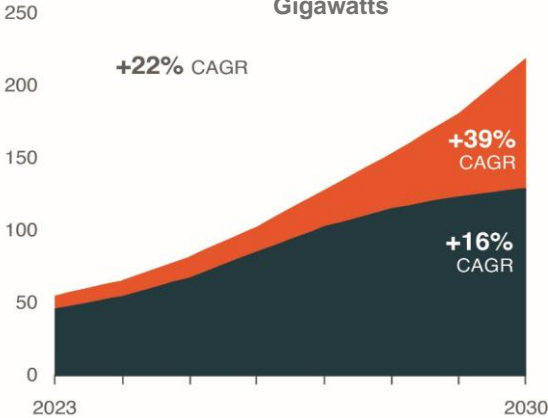
## AI Infrastructure Includes Data Center, Power Generation/Distribution and Raw Material



Source: Mirae Asset, 2025

AI's Explosive Growth Fuels Rapid Demand for Data Centers

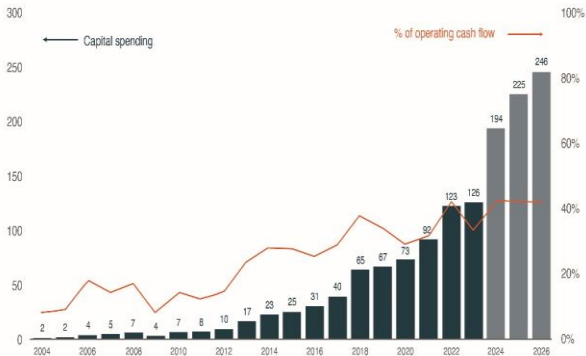
Estimated Global Data Center Capacity Demand, Gigawatts



Source: McKinsey & Company, Oct 2024

Major Tech Companies Are Driving Unprecedented Investment in AI Infrastructure

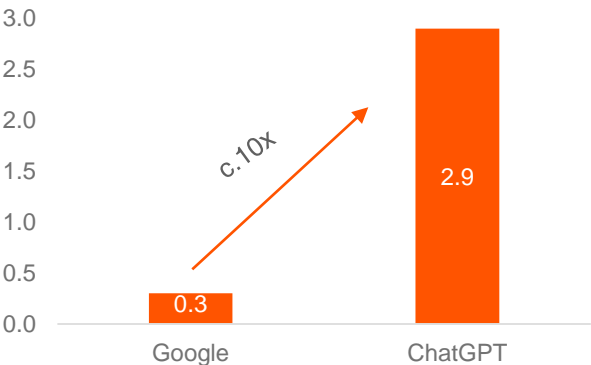
Capex from Major AI Hyperscalers (US\$ bn)



Source: Goldman Sachs, 2024

ChatGPT Queries are 10x as Power-Intensive as Traditional Google Searches

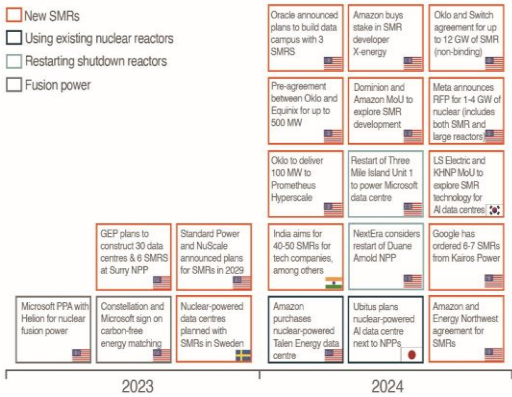
Power Consumption per Query/Search (Wh)



Source: Google, SemiAnalysis, Goldman Sachs, May 2024

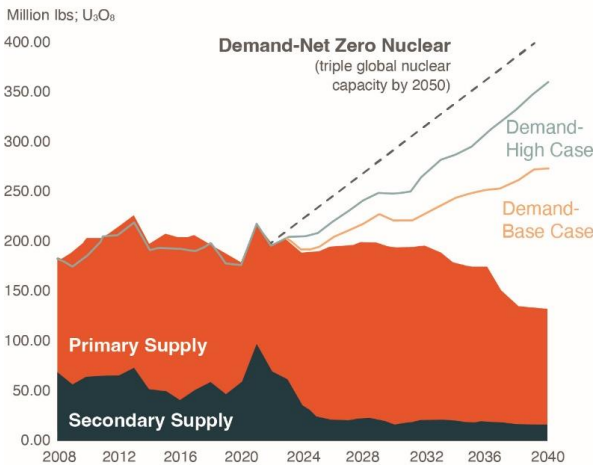
Reviving Nuclear Power under AI Development

Recent announcements and agreements related to the procurement of nuclear energy for data centers



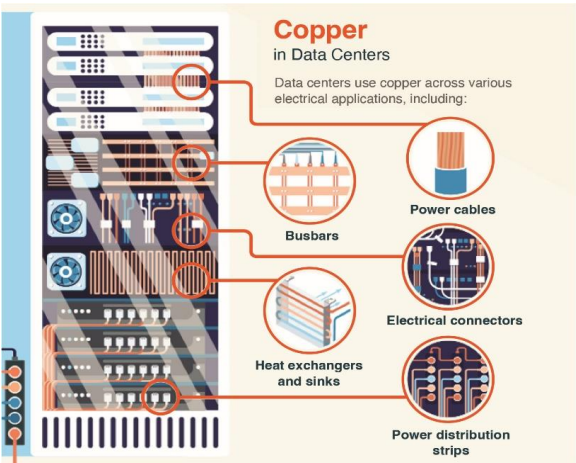
Source: IEA, January 2025.

Structural Supply and Demand Gap of Uranium



Source: UxC Q3 2024 Uranium Market Outlook, 2024

Data center is the Major Secular Driver of Copper Demand



Source: Copper Development Association, October 2023

# Global X FinTech ETF (3185)

Investors should not base investment decisions on this material alone. Please refer to the Prospectus for details including the 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:

- The investment objective of **Global X FinTech ETF** (the “Fund”) is to provide investment results that, before fees and expenses, closely correspond to the performance of the Indxx Global Fintech Thematic Index.
- 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 invest in small and/or mid-sized companies, which may have lower liquidity and their prices are more volatile to adverse economic developments.
- Investors should note that Shareholders will only receive distributions in USD and not HKD, Shareholder may have to bear the fees and charges associated with the conversion of such distribution from USD into HKD or any other currency.
- Exposure to ADRs and GDRs may generate additional risks compared to a direct exposure to the underlying stocks, including the risk of non-segregation of the underlying stocks held by the depositary bank from the bank’s own assets and liquidity risks.
- The trading price of the Fund’s unit on the SEHK is driven by secondary market trading factors, which may lead to a substantial premium or discount to the Fund’s net asset value.
- The Manager may at its discretion pay dividends out of the capital of the Fund. Distributions paid out of 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.
- 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. COM-12.Aug.2025-ETF-3416, 3110, 3448, 2815, 3401, 3185-GXHK website and Sales use-Article



# Global X FinTech ETF (3185)



For Hong Kong Investors Only

- Global X FinTech ETF enables investors to access high growth potential through companies that are applying technological innovations to disrupt and improve the delivery of financial services.
- Global adoption of FinTech super apps is surging, helped by new products such as crypto and AI integrations.
- Payment processors and digital lenders are benefiting from strong consumer spending and an improving rate environment, while digital asset momentum grows alongside increased institutional interest and the potential for crypto-friendly policies.

## Key Information

Listing Date	2021.12.10
Ongoing Charges over a Year <sup>1</sup>	0.68%
Exchange	HKEX
Reference Index <sup>2</sup>	Indxx Global Fintech Thematic Index NTR

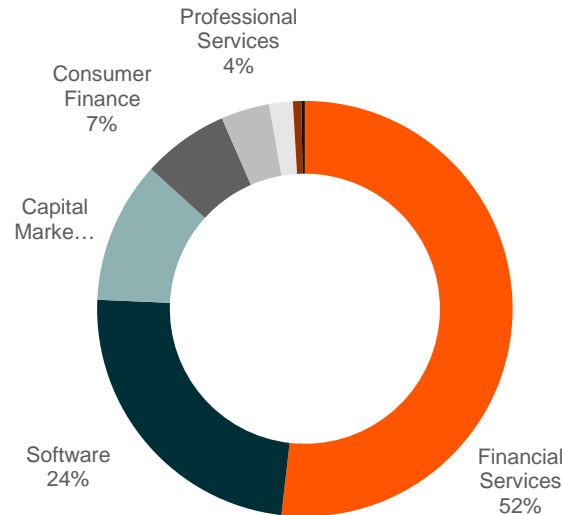
Source: Mirae Asset, 1. he Fund adopts a single management fee structure, whereby a single flat fee will be paid out of the assets of the Fund to cover all of the costs, fees and expenses of the Fund. The ongoing charges figure is an annualised figure based on the ongoing expenses of the Fund, expressed as a percentage of the Fund's average net asset value over the same period. The figure may vary from year to year. 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. The ongoing charges of the Fund are fixed at 0.68% of the Fund's net asset value, which is equal to the current rate of the management fee of the Fund. For the avoidance of doubt, any ongoing expenses of the Fund exceeding the ongoing charges of the Fund (i.e. the management fee) shall be borne by the Manager and shall not be charged to the Fund. Please refer to the Product Key Facts and the Prospectus for further details.

## Top 10 Holdings

Company Name	Weight (%)
Coinbase Global	9.0
Intuit	6.6
Fidelity National	5.8
PayPal	5.2
SoFi	5.0
Adyen	5.0
Block	5.0
Toast	4.9
SS&C Technologies	3.9
Affirm Holdings	3.9

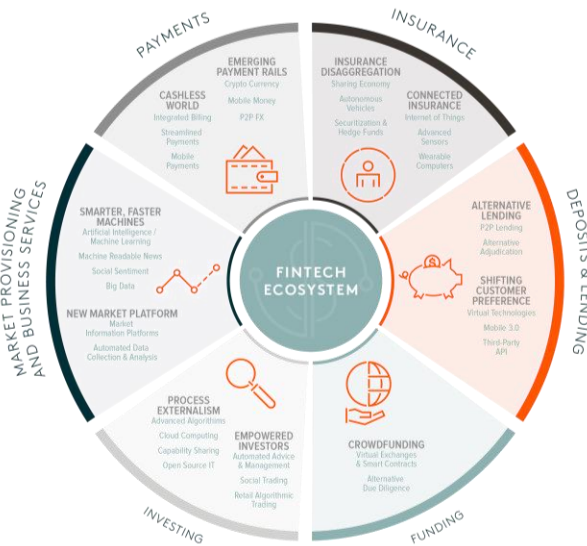
Source: Mirae Asset. Data as of 31 July 2025

## Sector Breakdown



Source: Factset, Mirae Asset, Data as of 30 June 2025

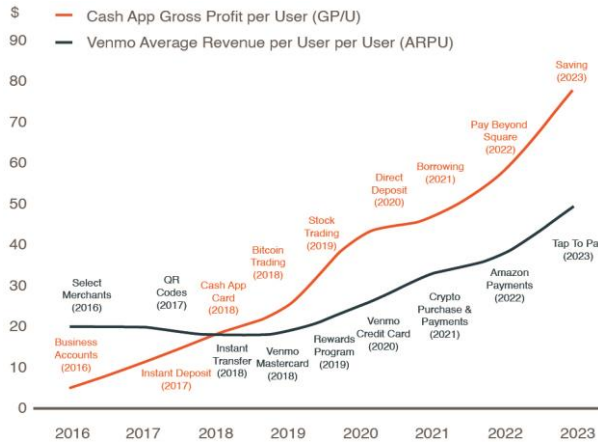
## FinTech: Defining the Ecosystem & Key Segments



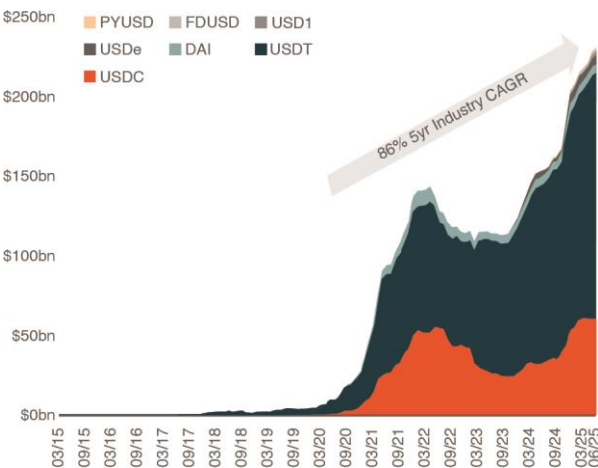
Source: The Future of Financial Services, the World Economic Forum, Dec 2021



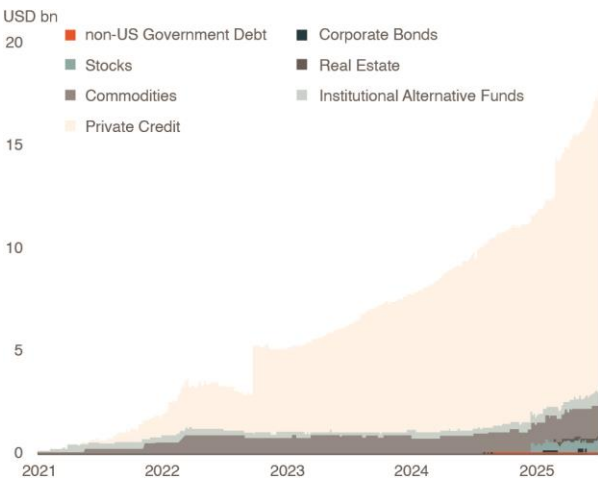
## Leading Digital Wallets Evolve into Super Apps, Boosting Revenue and Profit per User



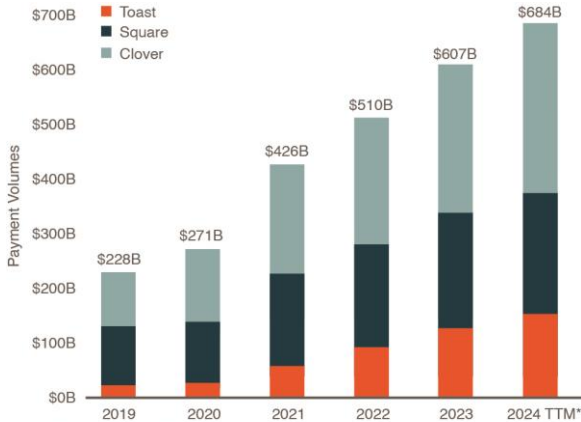
## Total Stablecoin Market Cap Has Grown +86% CAGR Since 2020



## Real World Assets Tokenized excl. Stablecoins Doubled in a Year

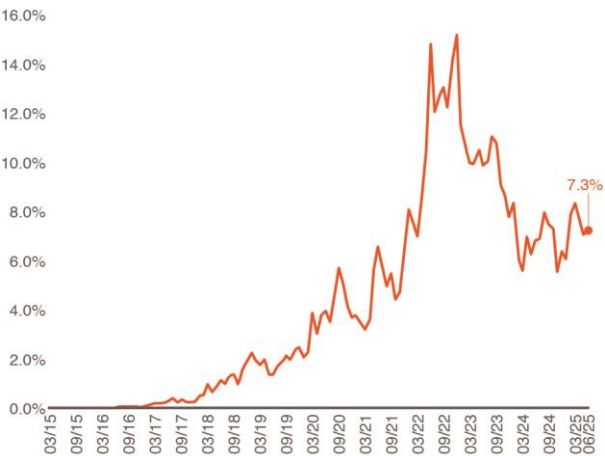


## Leading Modular Point of Sale Solutions Providers More Than Doubled Volumes Since 2020



Source: Global X ETFs with information derived from Earnings Reports of Block Inc., Fiserv and Toast Inc, November 2024

## Largest Stablecoins Make Up Just 7% of the Total Crypto Market Ecosystem



Source: TradingView, CoinMarketCap, June 2025. Includes U.S.-denominated stablecoins with at least ~\$1bn assets

## Milestones of Global Stablecoin Regulation

Time	Event
06/23	EU MiCA takes legal effect
08/23	Singapore MAS finalizes stablecoin regulatory framework
12/23	HK Legislative Council releases consultation paper clarifying stablecoin regulatory direction
06/24	UAE Central Bank issues Payment Token Services Regulation
08/24	UAE Payment Token Services Regulation comes into effect
12/24	EU MiCA formally implemented
12/24	HK Stablecoin Ordinance draft published in government gazette
03/25	Japan submits updated Payment Service Act amendment
04/25	US House of Representatives passes STABLE Act
05/25	US Senate passes GENIUS Act
05/25	HK Legislative Council passes Stablecoin Ordinance
05/25	UK FCA publishes regulatory proposals for stable coin and related assets

Source: Wind, official websites, CITICS, July 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). August 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

#### 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

#### 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



## 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

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GLOBAL X

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Permanent Innovator