

Infopack 2025



Global X ETFs Hong Kong

GLOBAL X

by Mirae Asset

Content

CONTENTS

01

Mirae Asset Global Investment Group

Mirae Asset Global Investments Group

Global X ETFs

02

Global X ETFs Hong Kong

Thematic Growth

Core

Commodities

Income

01

Mirae Asset Global Investments Group

June 2025

Mirae Asset Global Investments Group



Founded in 1997, Mirae Asset Global Investments Group provides clients with innovative solutions and intelligent ways to invest. We leverage our network of investment professionals to provide clients with progressive solutions across all asset classes that have combined assets under management of US\$306 billion (as of 30 June 2025).

US\$306bn

AUM

25

Offices Worldwide

50+

Countries With Clients

GLOBAL X

by Mirae Asset

Empower Investors with Intelligent ETF Solution

671

ETFs Globally

US\$162bn

Total ETFs AUM



EXPLORE MORE

Website

GlobalXETFs.com.hk

Social Media

[@GlobalXETFsHongKong](https://www.instagram.com/GlobalXETFsHongKong)



GLOBAL X

by Mirae Asset

Permanent Innovator

ROOM 1101, 11/F
LEE GARDEN THREE, 1 SUNNING ROAD,
CAUSEWAY BAY, HONG KONG

(852) 3555 5833
[WWW.GLOBALXETF.COM.HK](https://www.globalxetfs.com.hk)
GLOBALXETF@MIRAEASSET.COM

02

Global X ETFs Hong Kong

Thematic Growth

Our Products

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.



THEMATIC GROWTH

Stock Code	Fund Name	Ongoing Charges Over A Year ¹	Listing Date
2845	Global X China Electric Vehicle and Battery ETF (HKD)	0.68%	17 Jan 2020
9845	Global X China Electric Vehicle and Battery ETF (USD)		
3448	Global X China Core TECH ETF (HKD)	0.68%	09 Jul 2025
3119	Global X Asia Semiconductor ETF (HKD)	0.68%	23 Jul 2021
3191	Global X China Semiconductor ETF (HKD)	0.68%	07 Aug 2020
9191	Global X China Semiconductor ETF (USD)		
2826	Global X China Cloud Computing ETF (HKD)	0.68%	25 Jul 2019
9826	Global X China Cloud Computing ETF (USD)		
2807	Global X China Robotics and AI ETF (HKD)	0.68%	07 Aug 2020
9807	Global X China Robotics and AI ETF (USD)		
2820	Global X China Biotech ETF (HKD)	0.68%	25 Jul 2019
9820	Global X China Biotech ETF (USD)		
2841	Global X China MedTech ETF (HKD)	0.68%	04 Aug 2023
2806	Global X China Consumer Brand ETF (HKD)	0.68%	17 Jan 2020
9806	Global X China Consumer Brand ETF (USD)		
2809	Global X China Clean Energy ETF (HKD)	0.68%	17 Jan 2020
9809	Global X China Clean Energy ETF (USD)		
3050	Global X China Global Leaders ETF (HKD)	0.68%	11 Mar 2021
2815	Global X China Little Giant ETF (HKD)	0.68%	20 Nov 2023
3185	Global X FinTech ETF (HKD)	0.68%	10 Dec 2021
3139	Global X Electric Vehicle and Battery Active ETF (HKD)	0.75%	21 Mar 2022
3006	Global X AI & Innovative Technology Active ETF ² (HKD)	0.75%	21 Mar 2022
3422	Global X Innovative Bluechip Top 10 ETF (HKD)	0.68%	24 Nov 2023
3402	Global X G2 Tech ETF (HKD)	0.68%	10 Jan 2025
3401	Global X AI Infrastructure ETF (HKD)	0.68%	10 Feb 2025
3150	Global X Japan Global Leaders ETF (HKD)	0.68%	24 Nov 2023
3184	Global X India Select Top 10 ETF (HKD)	0.68%	19 Mar 2024
3158	Global X K-pop and Culture ETF (HKD)	0.68%	19 Mar 2024
3084	Global X India Sector Leader Active ETF (HKD)	0.90%	26 Nov 2024
9084	Global X India Sector Leader Active ETF (USD)		
3104	Global X Emerging Markets Asia Active ETF (HKD)	0.90%	26 Nov 2024
9104	Global X Emerging Markets Asia Active ETF (USD)		

Source: Mirae Asset, Sep 2025

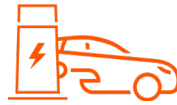
1. Please refer to the Fund's offering document for further details (including fees).

2. Effective from 2 Sep 2024, the "Global X AI & Innovative Technology Active ETF" investment objective and strategy of the Fund (formerly the Global X Metaverse Theme Active ETF) was modified to reflect the change of investment universe from companies which engage in activities relating to or provide products, services or technologies that enable the development and operation of the Metaverse (the "Metaverse Business") to exchange-listed companies globally, which fall within the investment theme of AI and Innovative Technologies.

© 2025 Mirae Asset Global Investments. All rights reserved.

Global X China Electric Vehicle and Battery ETF

2845 HKD
9845 USD



IMPORTANT INFORMATION

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:

-The investment objective of Global X China Electric Vehicle and Battery ETF's (the "Fund") is to provide investment results that, before fees and expenses, closely correspond to the performance of the Solactive China Electric Vehicle and Battery Index. - The Fund is exposed to concentration risk by tracking a single region or country. - 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. - 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.

FUND DETAILS¹



Stock Code	2845 (HKD) 9845 (USD)
ISIN	HK0000562659 (HKD/USD)
Listing Date	17 Jan 2020
Ongoing Charges Over a Year ²	0.68%
Index ³	Solactive China Electric Vehicle and Battery Index NTR
Board Lot Size	50 Units
Base Currency	RMB
Trading Currency	HKD counter: HKD USD counter: USD
Exchange	HKEX

INVESTMENT POINTS

- The ETF helps investors capture opportunities in EV value chain through investing in leading companies across EV makers, Battery makers, Autoparts makers, and upstream material providers.
- With trade-in stimulus being extended into 2025, the strong sales momentum for China EV could be extended into 2025. Leading domestic brand will continue to gain share.
- Battery sector is nearing an inflection point with improving supply-demand dynamics as battery makers react to overcapacity issues through cutting CAPEX.

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	13.41%	5.02%	18.06%	74.73%
INDEX	13.69%	5.40%	18.59%	82.97%

Calendar Year Return	2024	2023	2022	2021	2020
FUND	8.53	-31.03	-32.53	35.51	-
INDEX	9.24	-30.02	-31.91	36.37	-

TOP 10 HOLDINGS (%)⁴ as of 29 Aug 2025

CATL	20.05
BYD	18.79
Seres Group	6.80
Shenzhen Inovance Technology	6.11
Li Auto	5.52
Fuyao Glass Industry	5.12
Zhejiang Sanhua Intelligent Controls	3.98
EVE Energy	3.49
Ningbo Tuopu	3.48
Gotion High-tech	2.12

Source: MAGIHK, 30 June 2025. ¹Past 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 the calendar year end, Net Asset Value to Net Asset Value. These figures show how much the Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in RMB including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown, there was insufficient data available in that year to provide performance. The Index of the Fund is Solactive China Electric Vehicle and Battery Index. Fund inception date: 16 January 2020. ²The 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 single management fee does not include the fees related to FDIs (including swaps) entered into by 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. ³The Index is a net total return, free float 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. ⁴Holdings are subject to change.

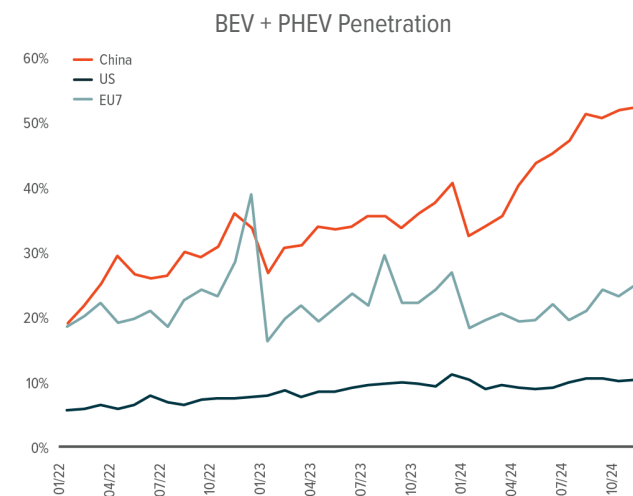
GLOBAL X CHINA ELECTRIC VEHICLE AND BATTERY ETF



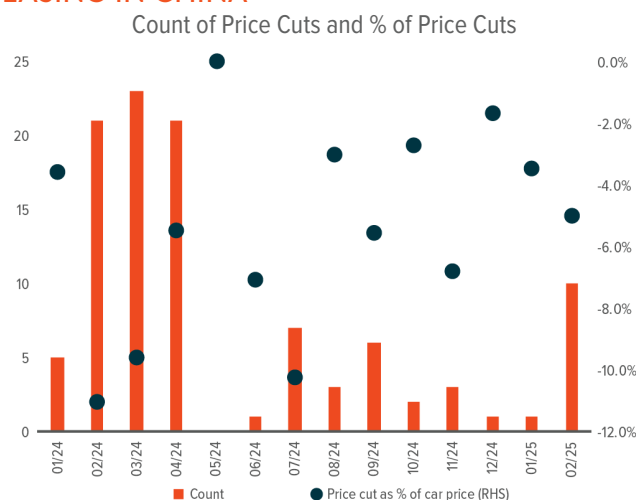
STRONG SALES MOMENTUM FOR CHINA EV



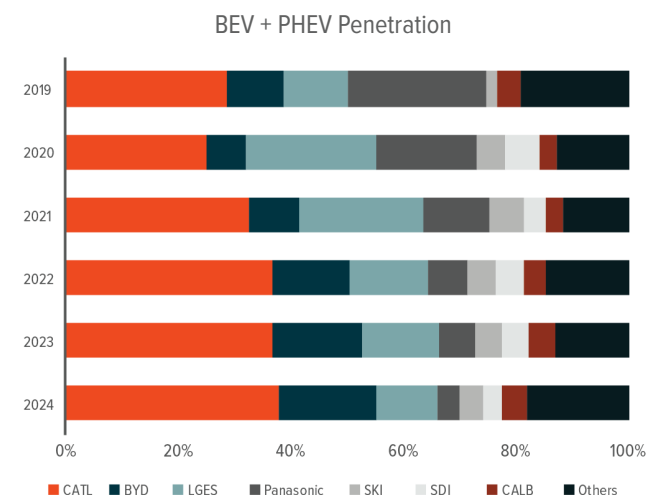
CHINA HAS SUBSTANTIALLY HIGHER NEV PENETRATION COMPARED TO US & EU MARKET



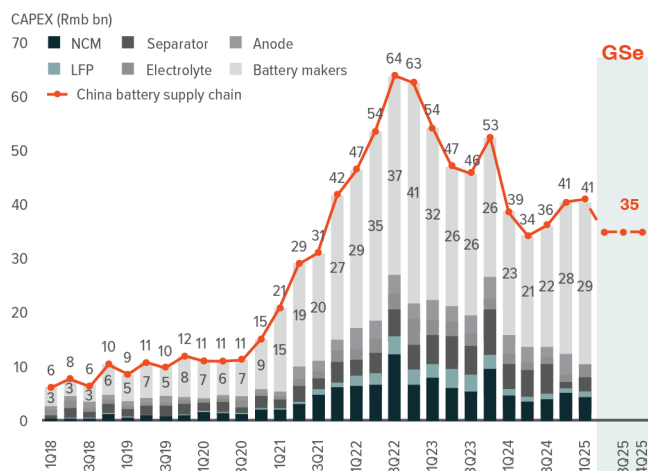
PRICE COMPETITION SHOWS SIGNS OF EASING IN CHINA



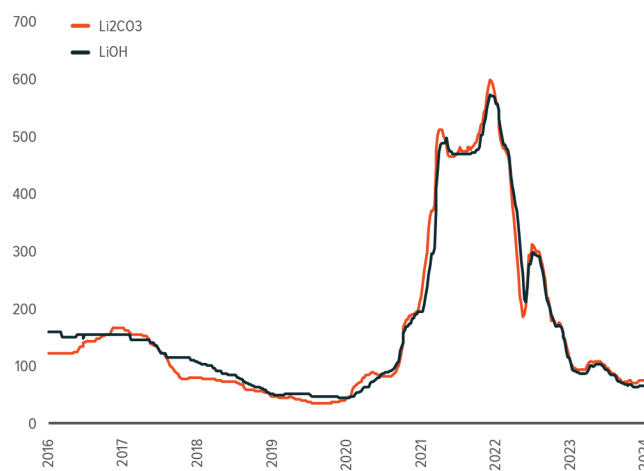
CHINESE BATTERY IS GAINING GLOBAL MARKET SHARE



CHINA BATTERY SUPPLY CHAIN CAPEX DOWN SUBSTANTIALLY FROM PEAK



LITHIUM PRICE REMAINS LOW



Global X China Core TECH ETF

3448 HKD



IMPORTANT INFORMATION

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:

- 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.
- 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.
- 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.

FUND DETAILS¹



Stock Code 3448 (HKD)

ISIN HK0001149431 (HKD)

Listing Date 09 Jul 2025

Ongoing Charges Over a Year² 0.68%

Index³ Mirae Asset China Tech Top 30 Index

Board Lot Size 1 Shares

Base Currency HKD

Trading Currency HKD counter: HKD

Exchange HKEX

INVESTMENT POINTS

- **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.

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	1 Yr	YTD	Since Listing
FUND (%)	-	-	-	-	-
INDEX (%)	-	-	-	-	-

Calendar Year Return	2024	2023	2022	2021	2020
FUND (%)	-	-	-	-	-
INDEX (%)	-	-	-	-	-

TOP 10 HOLDINGS (%)⁴ as of 29 Aug 2025

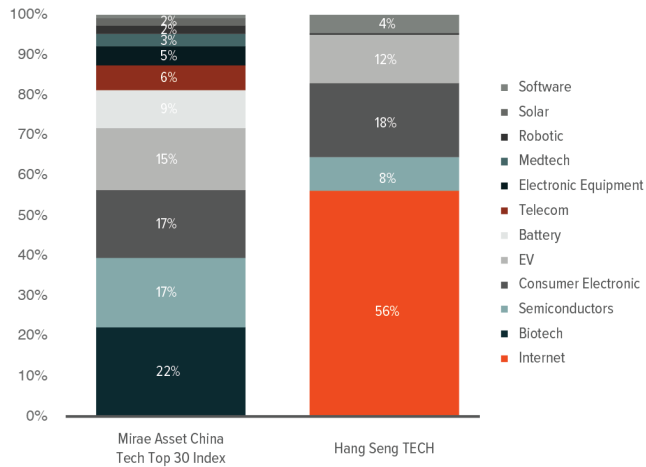
CATL	10.99
Xiaomi	7.30
Jiangsu Hengrui Pharmaceuticals	7.21
SMIC	6.99
BYD	6.91
Cambricon Technologies	5.22
WuXi AppTec	4.17
Hygon Information Technology	3.85
ZTE	3.56
Zhongji Innolight	3.40

Source: MAGIHK, 15 Jul 2025. ¹Past 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 the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in HKD including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance. The Index of the Fund is Mirae Asset China Tech Top 30 Index. Fund launch date: 8 July 2025. ² 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. Please refer to the Product Key Facts and the Prospectus for further details. ³ 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. ⁴ Holdings are subject to change.

GLOBAL X CHINA CORE TECH ETF

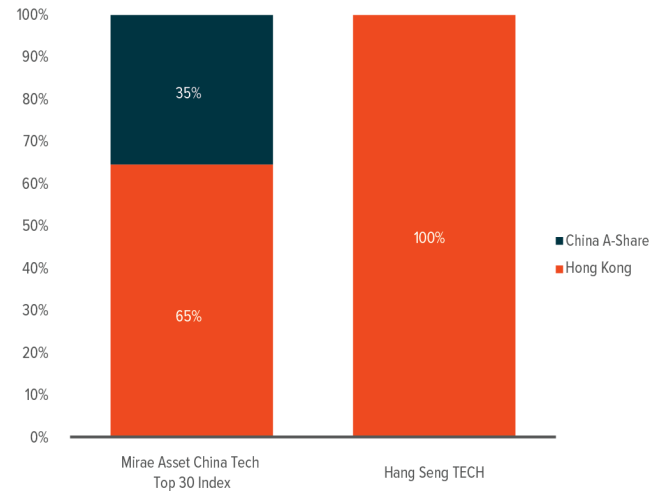


INDEX HAS DIVERSIFIED EXPOSURE TO HIGH-TECH SECTOR



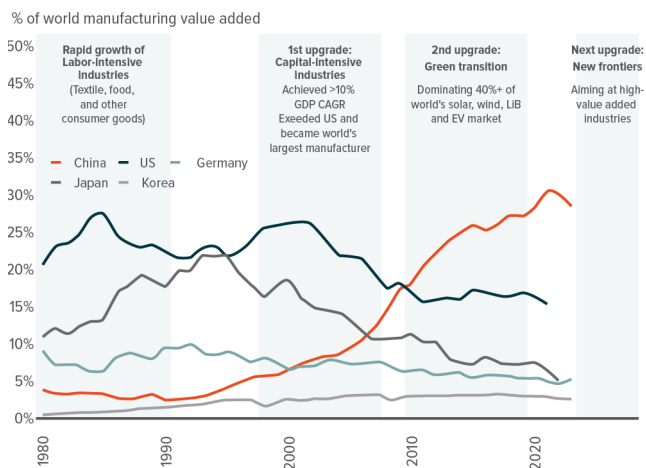
Source: Mirae Asset, Data as of 30 May 2025. Note: Global X China Core TECH ETF tracks Mirae Asset China Tech Top 30 Index. Comparison in the chart is based on index.

INDEX OFFERS A+H EXPOSURE



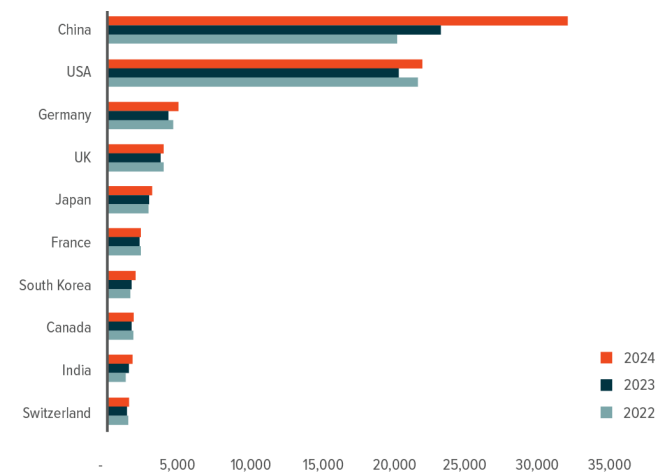
Source: Mirae Asset, Data as of 30 May 2025. Note: Global X China Core TECH ETF tracks Mirae Asset China Tech Top 30 Index. Comparison in the chart is based on index.

CHINA COMMANDS THE LARGEST MANUFACTURING SHARE



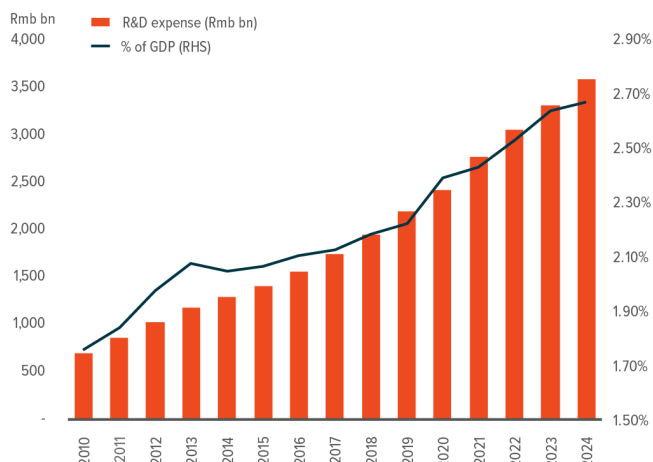
Source: Morgan Stanley, May 2025

CHINA RANKS FIRST IN NATURE INDEX 2024



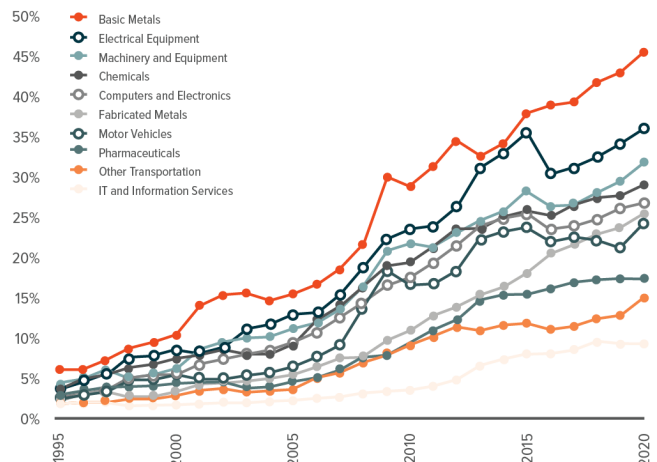
Source: Nature Index, May 2025

CHINA CONTINUES TO RAMP UP R&D EXPENSES



Source: NBS, Mirae Asset, Jun 2025

CHINA IS GAINING GLOBAL SHARE IN ADVANCED INDUSTRIES



Source: ITIF, Sep 2024

Global X Asia Semiconductor ETF

3119 HKD



IMPORTANT INFORMATION

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 Asia Semiconductor ETF's (the "Fund's") investment in equity securities is subject to general market risks, whose value may fluctuate due to various factors, such as changes in investment sentiment, political and economic conditions and issuer-specific factors.
- Semiconductor industry may be affected by particular economic or market events, such as domestic and international competition pressures, rapid obsolescence of products, the economic performance of the customers of semiconductor companies and capital equipment expenditures. These companies rely on significant spending on research and development that may cause the value of securities of all companies within this sector of the market to deteriorate.
- Some Asian securities exchanges (including Mainland China) may 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. Some Asian markets may have higher entry barrier for investments as identification number or certificate may have to be obtained for securities trading. All these may have a negative impact on the Fund.
- The Fund invests in 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, currency devaluation, inflation and the likelihood of a high degree of volatility.
- The trading price of the Fund's unit (the "Unit") on the Stock Exchange of Hong Kong is driven by market factors such as demand and supply of the Unit. Therefore, the Units may trade at a substantial premium or discount to the Fund's net asset value.
- 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.
- 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 realisation requests.

INVESTMENT POINTS

- AI infrastructure investment drives the next semiconductor upcycle
- Asian firms play a crucial role in AI chip manufacturing
- Valuation remains attractive vs US semiconductor peers

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing	
FUND	17.18%	15.91%	22.49%	33.13%	
INDEX	17.50%	16.46%	23.17%	38.08%	

Calendar Year Return	2024	2023	2022	2021	2020
FUND	10.58%	39.05%	-34.12%	-	-
INDEX	11.61%	40.25%	-33.64%	-	-

FUND DETAILS¹



Stock Code	3119 (HKD)
ISIN	HK0000756236 (HKD)
Listing Date	23 Jul 2021
Ongoing Charges Over a Year ²	0.68%
Index ³	FactSet Asia Semiconductor Index
Board Lot Size	50 Units
Base Currency	RMB
Trading Currency	HKD
Exchange	HKEX

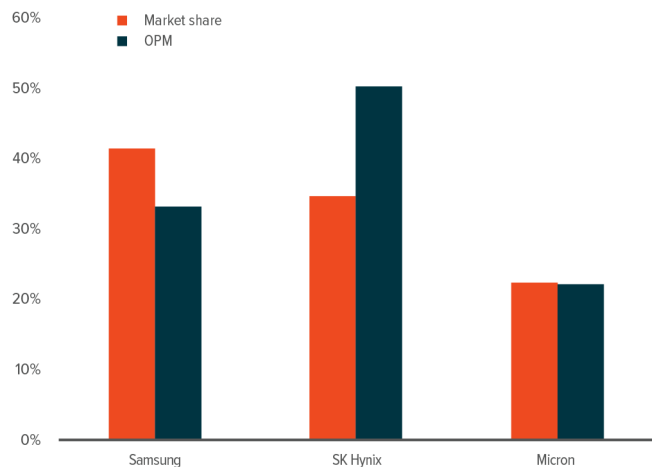
TOP 10 HOLDINGS (%)⁴ as of 29 Aug 2025

Samsung	11.00
TSMC	10.77
SK hynix	10.67
Sony	9.73
MediaTek	7.07
Hitachi	4.62
Cambricon Technologies	3.60
NAURA Technology	3.51
SMIC	3.38
Quanta Computer	2.43

Source: MAGIHK, 30 Jun 2025. ¹ 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 the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the Sub-Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in RMB including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance. The Index of the Fund is FactSet Asia Semiconductor Index. Fund inception date: 22 Jul 2021. ² 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 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 single management fee does not include the fees related to FDIs (including swaps) entered into by 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. ³ The Underlying Index is a net total return, free float market capitalization weighted index. A net total return index reflects the reinvestment of dividends or coupon payments, after deduction of any withholding tax (including any surcharges for special levies, if applicable). ⁴ Holdings are subject to change.

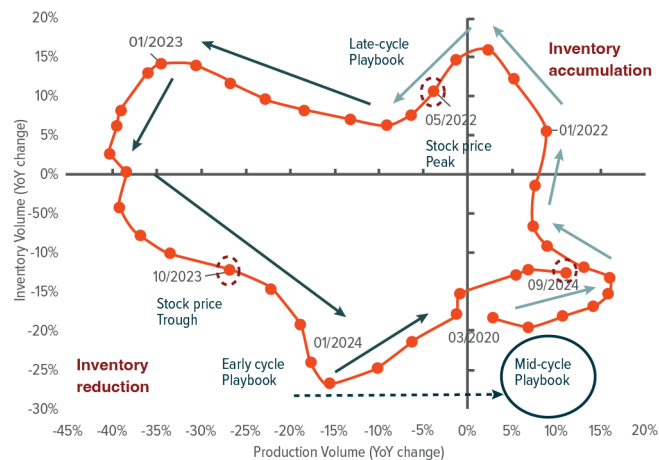


DRAM OPM AND MARKET SHARE IN 3Q24



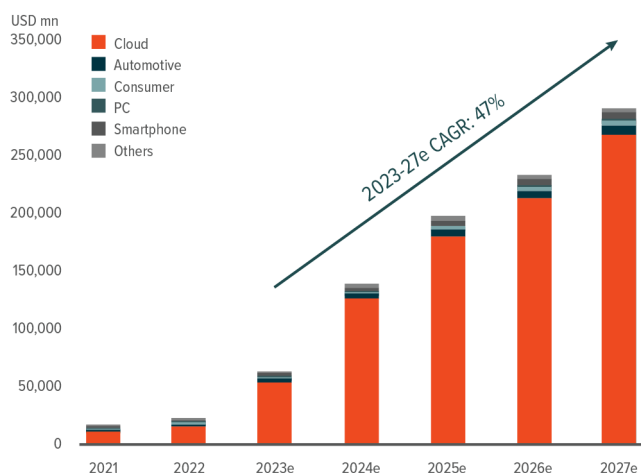
Source: Company data, Macquarie, Jan 2025

JAPAN SEMICONDUCTOR IN THE RECOVERY CYCLE



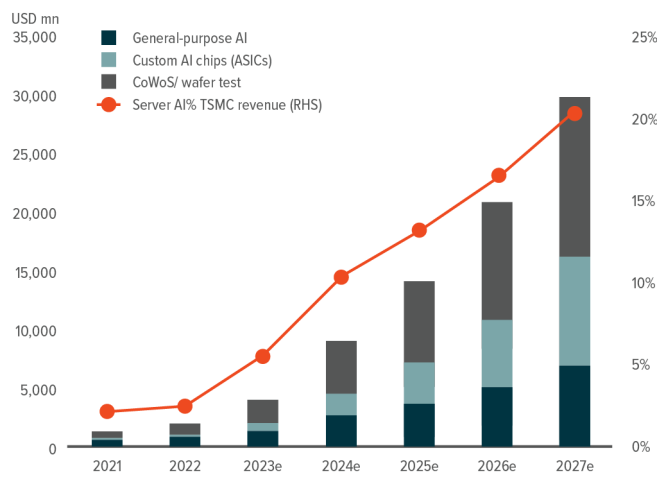
Source: Ministry of Economy, Trade and Industry, Morgan Stanley, Dec 2024

RAPID GROWTH OF AI SEMIS



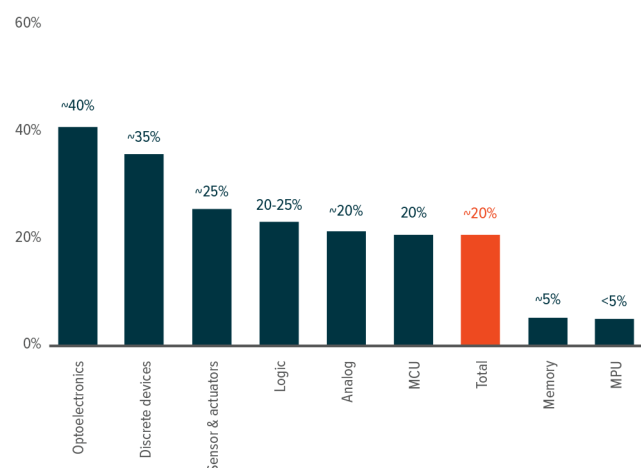
Source: SIA, Morgan Stanley, Sep 2024

ROBUST MOMENTUM OF TSMC AI REVENUE



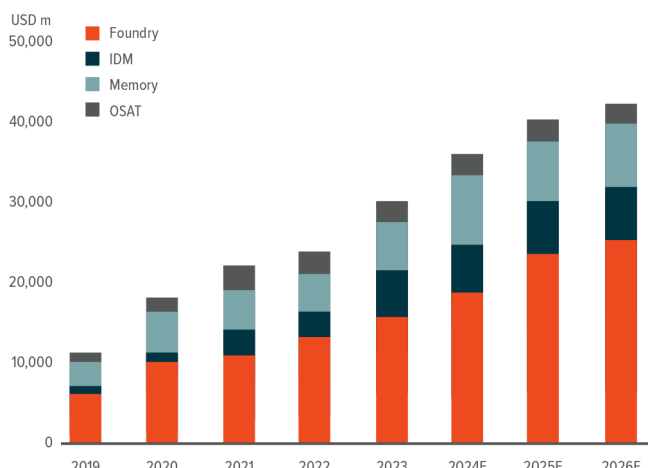
Source: SIA, Morgan Stanley, Sep 2024

LOW LOCALIZATION RATE OF CHINA SEMI



Source: WSTS, BofA, Jul 2024

RIISING CAPEX TO SUPPORT CHINA SEMI GROWTH



Source: Company data, Goldman Sachs, Oct 2024

Global X China Semiconductor ETF

3191 HKD
9191 USD



IMPORTANT INFORMATION

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 Semiconductor ETF's (the "Fund") is to provide investment results that, before fees and expenses, closely correspond to the performance of the FactSet China Semiconductor Index.
- The Fund is exposed to concentration risk by tracking a single region or country. - The Index constituents may be concentrated in a specific industry or sector, which may potentially more volatile than a fund with a diversified portfolio.
- Semiconductor industry may be affected by particular economic or market events, such as domestic and international competition pressures, rapid obsolescence of products, the economic performance of the customers of semiconductor companies and capital equipment expenditures.
- 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.
- 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.

FUND DETAILS¹



Stock Code	3191 (HKD) 9191 (USD)
ISIN	HK0000637832 (HKD/USD)
Listing Date	07 Aug 2020
Ongoing Charges Over a Year ²	0.68%
Index ³	FactSet China Semiconductor Index
Board Lot Size	50 Units
Base Currency	RMB
Trading Currency	HKD counter: HKD USD counter: USD
Exchange	HKEX

INVESTMENT POINTS

- China semiconductor is a large market with ample room for localization rate improvement, as domestic brands account for 35% of global demand while contributing only 7% of capacity supply
- Increasing geopolitical uncertainties post Trump's re-election, coupled with domestic players' cost advantages and service speed, are driving an accelerated domestic substitution.
- Strengthened government support aimed at achieving self-sufficiency, along with rising capital expenditures, will further bolster the industry's growth. China's capability in semiconductor production is becoming increasingly competitive across the value chain.

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	38.05%	22.79%	29.83%	2.70%
INDEX	38.39%	23.28%	30.49%	6.56%

Calendar Year Return	2024	2023	2022	2021	2020
FUND	14.46%	-5.14%	-34.20%	16.06%	-
INDEX	15.53%	-4.41%	-33.77%	16.85%	-

TOP 10 HOLDINGS (%)⁴ as of 29 Aug 2025

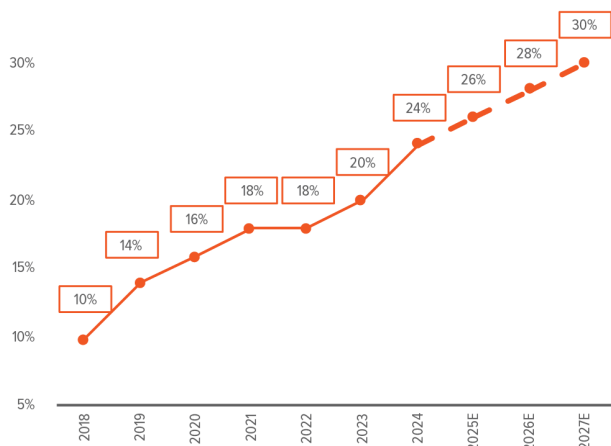
Cambricon Technologies	11.30
Montage Technology	8.93
Giga Device Semiconducto	7.01
SMIC	6.95
NAURA Technology	6.51
Advanced Micro-Fabrication	6.02
OmniVision Integrated Circuits Group	5.86
BOE	5.52
Horizon Robotics	5.06
JCET Group	3.63

Source: MAGIHK, 30 Jun 2025. ¹ 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 the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the Sub-Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in RMB including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance. The Index of the Fund is Factset China Semiconductor Index. Fund inception date: 6 Aug 2020. ² 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 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 single management fee does not include the fees related to FDIs (including swaps) entered into by 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. ³ The Underlying Index is a net total return, free float market capitalization weighted index. A net total return index reflects the reinvestment of dividends or coupon payments, after deduction of any withholding tax (including any surcharges for special levies, if applicable). ⁴ Holdings are subject to change.

GLOBAL X CHINA SEMICONDUCTOR ETF



LOW LOCALIZATION RATE OF CHINA SEMI



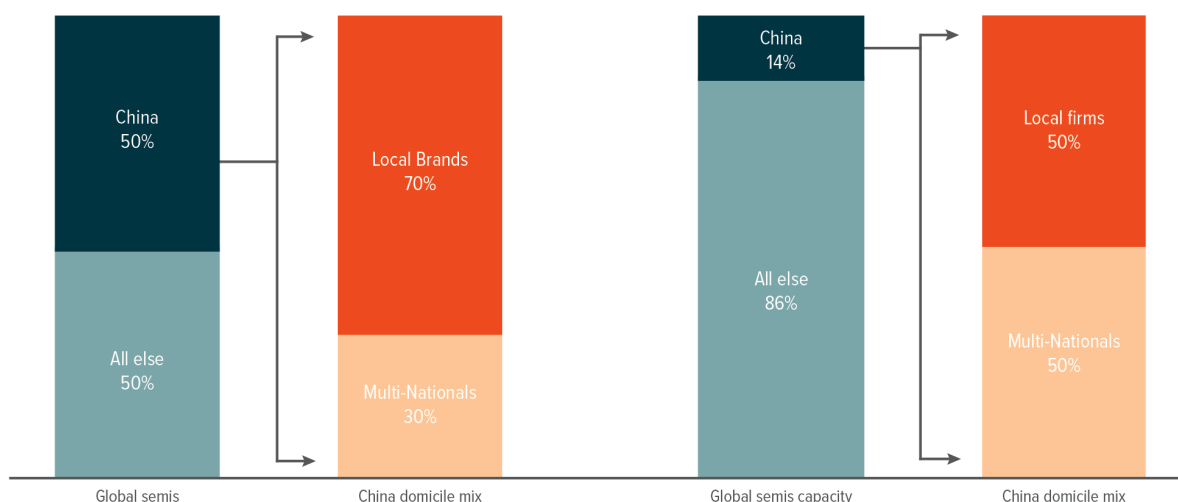
Source: Gartner, WSTS, Morgan Stanley Research estimates, May 2025

CONTINUING RECOVERY FROM 2023'S INDUSTRY DOWNTURN



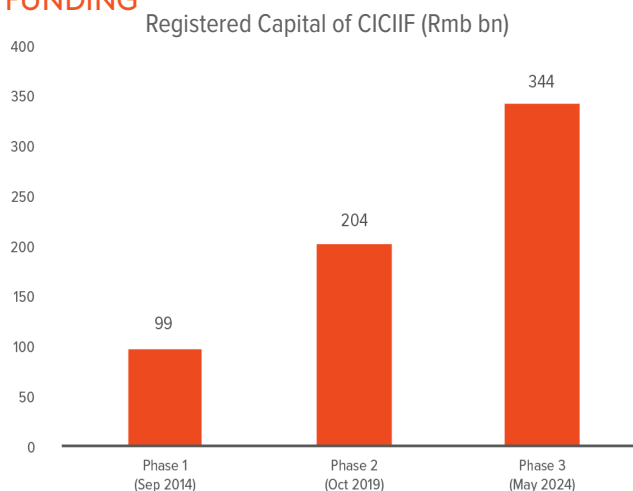
Source: NBS, Goldman Sachs, Jun 2025

CHINA SEMIS: LARGE MARKET WITH AMPLE ROOM FOR LOCALIZATION RATE IMPROVEMENT



Source: Company data, Goldman Sachs Global Investment Research, Feb 2023.

STRENGTHENED GOVERNMENT SUPPORT ON FUNDING



Source: Wind, 2024

US SANCTION LIKELY TO ACCELERATE THE LOCALIZATION PROCESS

US Sanction Direction	Details
AI Computing Chip	Restricted the purchase and manufacturing of AI computing chips for almost all mid-to-high-end computing chips
Advanced Manufacturing	Restrictions on manufacturing capabilities for Logic below 14nm, 3D NAND above 128 layers, and DRAM below 17nm
Manufacturing Equipment	Restricted the purchase of American-made equipment and components related to advanced manufacturing
EDA	Restrictions on EDA software necessary for GAAFET structure integrated circuits

Source: UBS, Jan 2025

Global X China Cloud Computing ETF

2826 HKD
9826 USD



IMPORTANT INFORMATION

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 Cloud Computing ETF's (the "Fund") is to provide investment results that, before fees and expenses, closely correspond to the performance of the Solactive China Cloud Computing Index NTR.
- The Fund is exposed to concentration risk by tracking a single region or country.
- 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.
- 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.

FUND DETAILS¹



Stock Code	2826 (HKD) 9826 (USD)
ISIN	HK0000516713 (HKD/USD)
Listing Date	25 Jul 2019
Ongoing Charges Over a Year ²	0.68%
Index ³	Solactive China Cloud Computing Index NTR
Board Lot Size	50 Units
Base Currency	RMB
Trading Currency	HKD counter: HKD USD counter: USD
Exchange	HKEX

INVESTMENT POINTS

- Riding on the enterprise digital transformation trend in China
- Current low IT spending for Chinese enterprises implies large potential for cloud penetration growth
- Generative AI could be a secular driver to spur cloud demand and drive enterprise efficiency. Cloud Computing platforms are benefiting from rapid rampup of GenAI demand. Internet and software companies are key AI application beneficiaries in China.

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	23.34%	11.63%	30.01%	23.92%
INDEX	23.62%	12.01%	30.63%	28.63%

Calendar Year Return	2024	2023	2022	2021	2020
FUND	10.47	-2.96	-29.58	-36.16	69.79
INDEX	11.19	-2.17	-29.10	-35.89	70.36

TOP 10 HOLDINGS (%)⁴ as of 29 Aug 2025

Alibaba	9.48
Tencent	9.07
Baidu	8.22
Netease	7.96
iflytek	6.32
Horizon Robotics	5.05
Beijing Kingsoft	4.88
Hundsun Technologies	3.61
Jiangsu Hoperun Software	3.43
SenseTime	3.41

Source: MAGIHK, 30 June 2025. ¹Past 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 the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the Sub-Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in RMB including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance. The Index of the Fund is Solactive China Cloud Computing Index. Fund inception date: 24 Jul 2019. ² 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 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 single management fee does not include fees related to the FDIs (including swaps) entered into by 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. ³ The Underlying Index is a net total return, free float market capitalization weighted index. A net total return index reflects the reinvestment of dividends or coupon payments, after deduction of any withholding tax (including any surcharges for special levies, if applicable). ⁴ Holdings are subject to change.

GLOBAL X CHINA CLOUD COMPUTING ETF

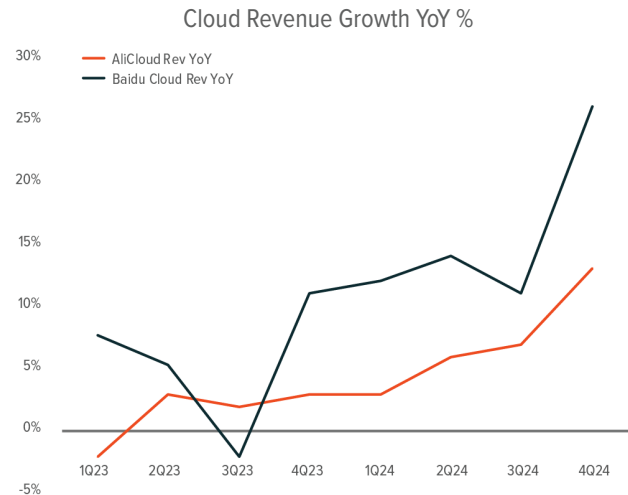


BAT HAVE DEPLOYED DEEPSEEK ON THEIR CLOUD PLATFORM



Source: Goldman Sachs, Feb 2025.

AI DEMAND DRIVE CLOUD REVENUE GROWTH REACCELERATION



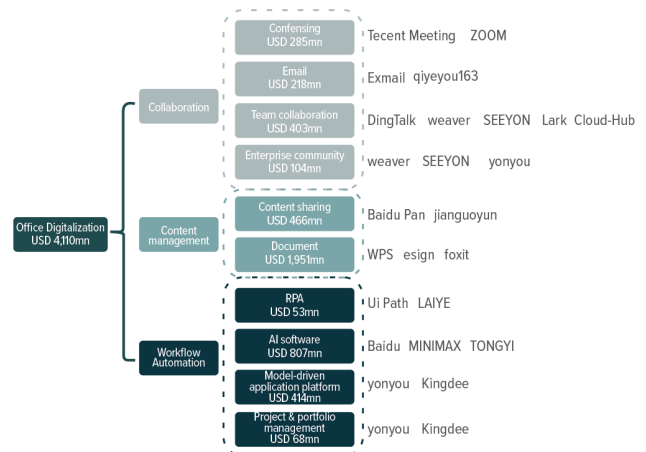
Source: Company data, Feb 2025. Note: Alibaba adjusted to calendar quarter.

MAJOR CLOUD COMPANIES ARE KEY BENEFICIARIES FOR CHINA GENERATIVE AI DEVELOPMENT

2B/2C applications, integrates generative AI models in to user-facing products, covering user	Alibaba	Baidu	Tencent
Application Layer	ByteDance	Sensetime	MINIMAX
	Kingsoft office	langboat	
Trains and deploys generative AI models on open-source checkpoints; offers MaaS services	Alibaba	Baidu	Tencent
Model Layer	ByteDance	Sensetime	MINIMAX
	Kingsoft Cloud		
Provides computing resources (GPU, TPU); connects computing and storage; runs pre-training for LLMs	Alibaba	Baidu	Tencent
Infrastructure Layer	ByteDance	CHINA TELECOM	
	Kingsoft Cloud		

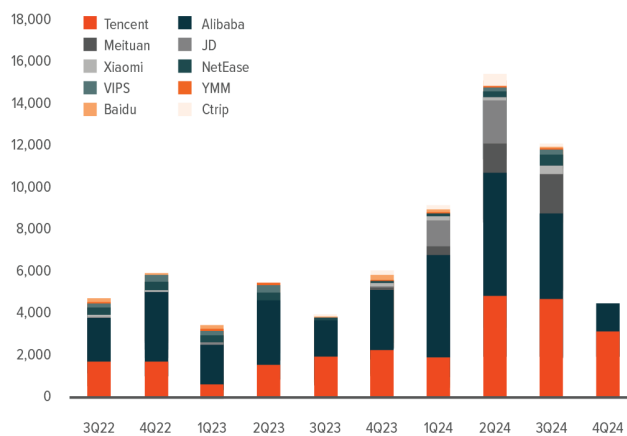
Source: Goldman Sachs, Mirae Asset, 2024

GENERATIVE AI INTEGRATION WITH OFFICE DIGITALIZATION SOFTWARE LARGELY ENHANCES CAPABILITIES



Source: Morgan Stanley, Mirae Asset, 2024

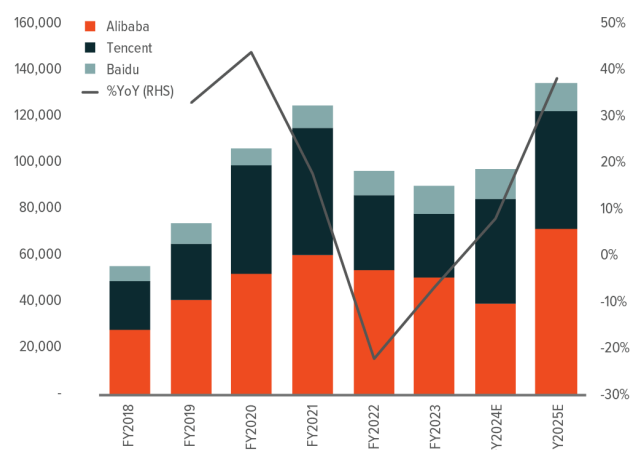
CHINA INTERNET COMPANY QUARTERLY BUYBACKS (US\$MN)



Only Tencent, Alibaba, Meituan has reported 4Q24 buyback value

Source: Wind, 2024

INTERNET PLATFORMS ARE EXPECTED TO RAMP UP CAPEX WITH RISING AI DEMAND



Source: UBS, Jan 2025

Global X China Robotics and AI ETF

2807 HKD
9807 USD



IMPORTANT INFORMATION

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 Robotics and AI ETF's (the "Fund") is to provide investment results that, before fees and expenses, closely correspond to the performance of the FactSet China Robotics and Artificial Intelligence Index. - The Fund is exposed to concentration risk by tracking a single region or country. - The Index constituents may be concentrated in a specific industry or sector, which may potentially more volatile than a fund with a diversified portfolio. - Robotics and artificial intelligence sector is sensitive to risks including small or limited markets for such securities, changes in business cycles, world economic growth, technological progress, rapid obsolescence, and government regulation. - 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. - 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.

FUND DETAILS¹



Stock Code	2807 (HKD) 9807 (USD)
ISIN	HK0000637857 (HKD/USD)
Listing Date	07 Aug 2020
Ongoing Charges Over a Year ²	0.68%
Index ³	FactSet China Robotics and Artificial Intelligence Index
Board Lot Size	50 Shares
Base Currency	RMB
Trading Currency	HKD counter: HKD USD counter: USD
Exchange	HKEX

INVESTMENT POINTS

- Industrial robots are the key for manufacturing automation with diversified downstream applications.
- Chinese manufacturers continue to gain share in domestic market; Humanoid Robot presents long-term growth opportunity.
- AI is enhancing operational efficiency with wide application scenarios across different sectors.

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	22.67%	8.75%	18.73%	5.94%
INDEX	22.95%	9.19%	19.34%	9.96%

Calendar Year Return	2024	2023	2022	2021	2020
FUND	7.59%	3.68%	-27.55%	7.89%	-
INDEX	8.29%	4.63%	-27.02%	8.39%	-

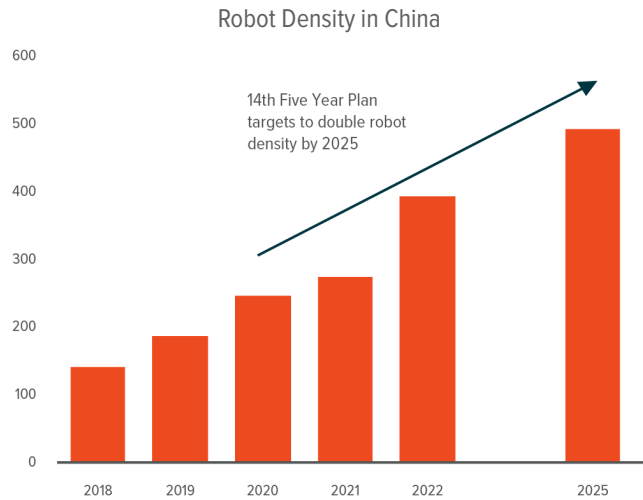
TOP 10 HOLDINGS (%)⁴ as of 29 Aug 2025

Horizon Robotics	7.25
iflytek	7.09
Shenzhen Inovance Technology	6.90
Baidu	6.78
Beijing Kingsoft Office Software	6.43
Hangzhou Hikvision Digital Technology	6.34
Zhejiang Dahua Technology	6.12
SenseTime Group	5.91
Huagong Tech	5.85
SUPCON Technology	4.27

Source: MAGIHK, 30 Jun 2025. ¹ 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 the calendar year-end, NAV-to-NAV, with dividend reinvested. These figures show by how much the Sub-Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in RMB including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance. The Index of the Fund is FactSet China Robotics and Artificial Intelligence Index. Fund inception date: 6 Aug 2020. ² 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 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 single management fee does not include the fees related to FDIs (including swaps) entered into by 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. ³ The Underlying Index is a net total return, free float market capitalization weighted index. A net total return index reflects the reinvestment of dividends or coupon payments, after deduction of any withholding tax (including any surcharges for special levies, if applicable). ⁴ Holdings are subject to change.

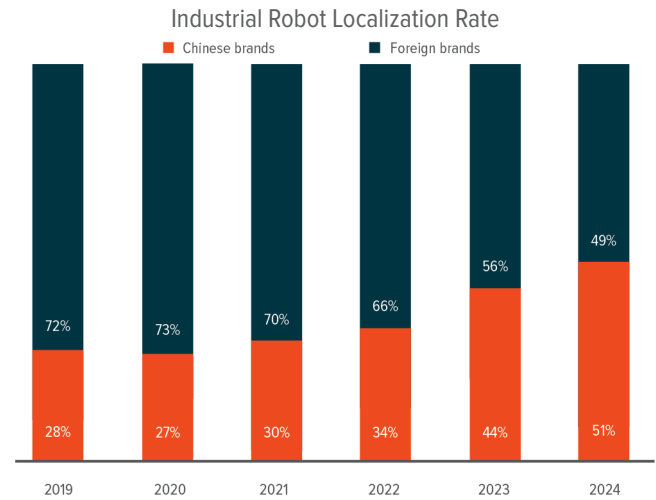


INDUSTRY ROBOT DEVELOPMENT ALIGNS WITH NATIONAL STRATEGY



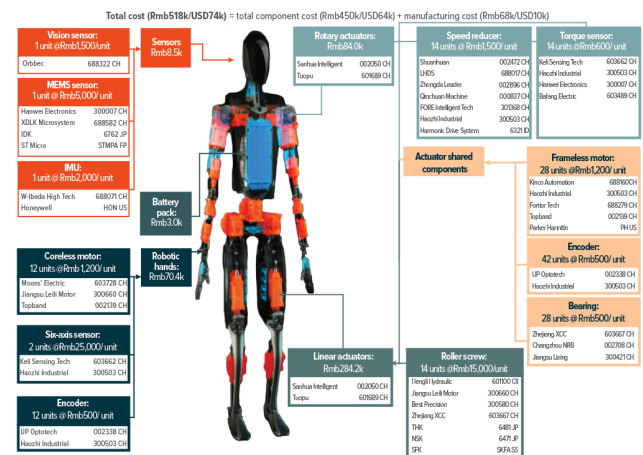
Source: IFR, MIIT, Jun 2024

INDUSTRIAL ROBOT: DOMESTIC MAKERS GAINING SHARE



Source: Morgan Stanley, May 2025

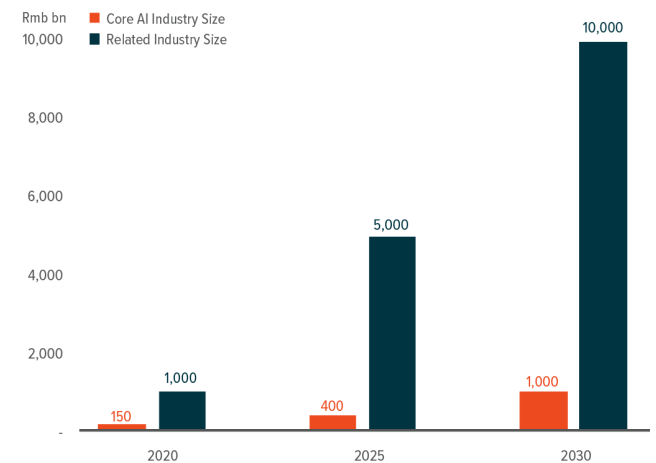
HUMANOID ROBOT: BEST OPPORTUNITIES FOR CHINESE COMPANIES RESIDE IN SUPPLY CHAIN



Source: Macquarie, Jun 2024

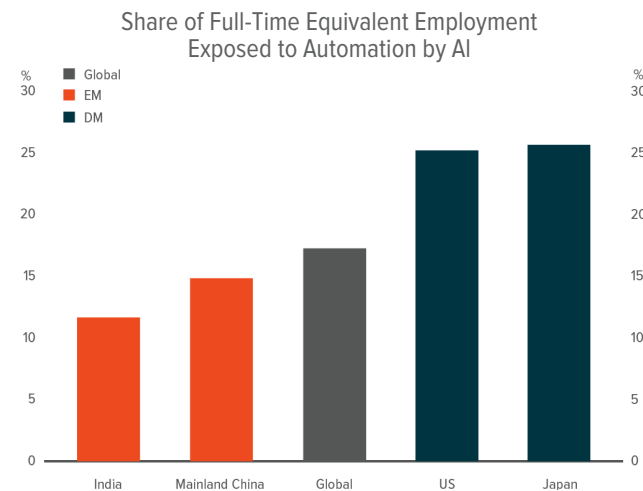
AI IS A KEY FOCUS IN CHINA'S DIGITALIZATION STRATEGY

AI Development Plan by the State Council



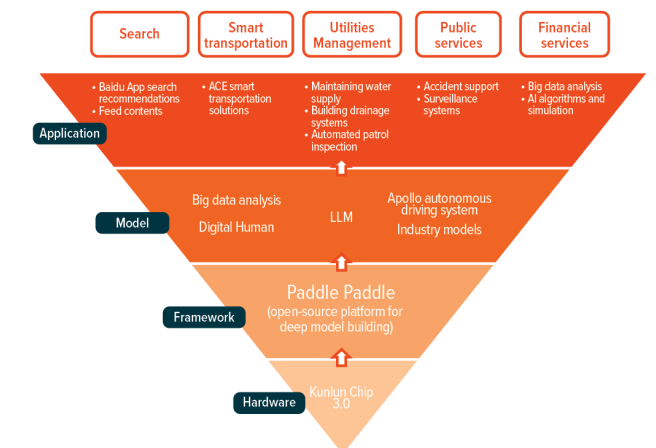
Source: State Council, Jun 2024

AI MODELS HAVE THE POTENTIAL TO AUTOMATE A LARGE SHARE OF CURRENT WORKS



Source: Morgan Stanley, Jul 2023

BAIDU IS A LEADER IN CHINA GENERATIVE AI WITH COMPREHENSIVE LAYOUTS ACROSS KEY SECTORS



Source: Morgan Stanley, Jul 2023

Global X China Biotech ETF

2820 HKD
9820 USD



IMPORTANT INFORMATION

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 Biotech ETF's (the "Fund") is to provide investment results that, before fees and expenses, closely correspond to the performance of the Solactive China Biotech Index. - The Fund is exposed to concentration risk by tracking a single region or country. - The Index constituents may be concentrated in a specific industry or sector, which may potentially more volatile than a fund with a diversified portfolio. - Biotech companies invest heavily in research and development which may not necessarily lead to commercially successful products, and the ability for biotech companies to obtain regulatory approval (for example, product approval) may be long and costly. - 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. - 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.

FUND DETAILS¹



Stock Code	2820 (HKD) 9820 (USD)
ISIN	HK0000516697 (HKD)
Listing Date	25 Jul 2019
Ongoing Charges Over a Year ²	0.68%
Index ³	Solactive China Biotech Index NTR
Board Lot Size	50 Units
Base Currency	RMB
Trading Currency	HKD counter: HKD USD counter: USD
Exchange	HKEX

INVESTMENT POINTS

- We see upside potential for China Biotech Sector as bolstered by domestic policy support and Chinese companies' overseas expansion. China's macro easing policy and US FOMC rate cuts bode well for better funding environment for biotech companies to support R&D activity.
- Biotech sector valuation is nearing 5 year trough. Profitability improvement and commercialization ramp-up for biotech companies could lead to improving investor sentiments towards China healthcare.
- AI application in biotech sectors could further accelerate with the emergence of cost-efficient models, which could bring further efficiency gains and cost savings for biotech companies.

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	34.65%	50.34%	65.28%	40.18%
INDEX	35.17%	51.13%	66.39%	47.40%

Calendar Year Return	2024	2023	2022	2021	2020
FUND	-17.46%	-12.92%	-26.09%	-19.65%	69.70%
INDEX	-16.91%	-12.32%	-25.52%	-19.17%	71.88%

TOP 10 HOLDINGS (%)⁴ as of 29 Aug 2025

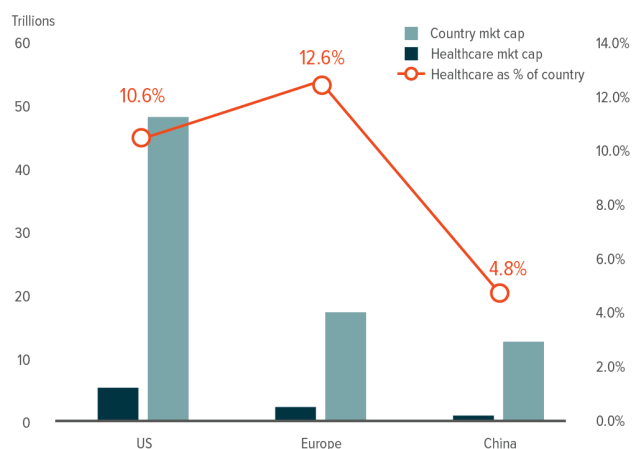
WuXi AppTec	10.03
Wuxi Biologics	9.33
BeOne Medicines	9.11
Innovent Biologics	9.01
Jiangsu Hengrui Pharmaceuticals	8.74
Akeso	6.93
Sino Biopharmaceutical	5.89
3SBio	3.87
Hansoh Pharmaceutical Group	3.13
Shanghai RAAS Blood Products	2.79

Source: MAGIHK, 30 Jun 2025. ¹ 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 the calendar year end, Net Asset Value to Net Asset Value. These figures show by how much the Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in RMB including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown, there was insufficient data available in that year to provide performance. The Index of the Fund is Solactive China Biotech Index. Fund inception date: 24 July 2019. ² 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 figure is an annualized figure based on the ongoing expenses of the Fund, expressed as a percentage of the Fund's average Net Asset Value of the Listed Class of Units of the Fund 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 single management fee does not include fees related to the FDIs (including swaps) entered into by the Fund. The ongoing charges of the Fund are fixed at 0.68% of the Fund's Net Asset Value of the Listed Class of Units of the Fund, which is equal to the current rate of the management fee of the Listed Class of Units 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. ³ The Underlying Index is a net total return, free float market capitalization weighted index. A net total return index reflects the reinvestment of dividends or coupon payments, after deduction of any withholding tax (including any surcharges for special levies, if applicable). ⁴ Holdings are subject to change.



CHINA HEALTHCARE STOCK'S MARKET CAP CONTRIBUTION STILL LAGS BEHIND PEERS

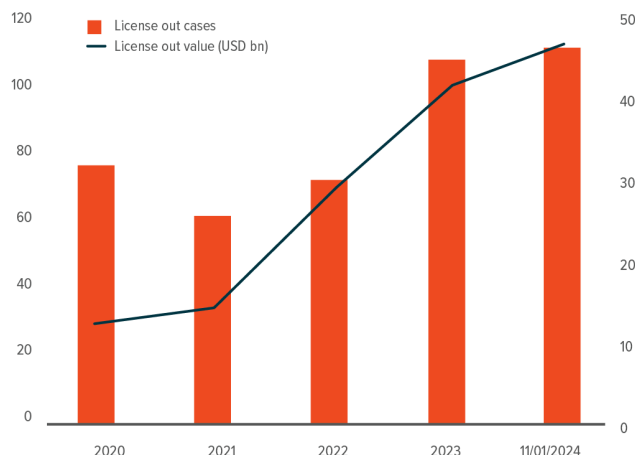
Healthcare stock market Cap Contribution



Source: JP Morgan, Jan 2025

GOING GLOBAL: LICENSE-OUT DEALS SAW INCREASE IN BOTH CASE NUMBERS & VALUE

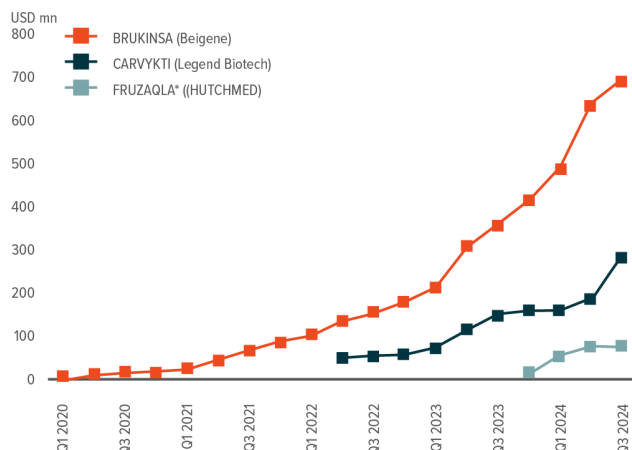
Number and Value of license out deals



Source: JP Morgan, Jan 2025

INNOVATIVE DRUGS LAUNCHED OVERSEAS SHOW A GOOD SALES RAMP-UP TREND

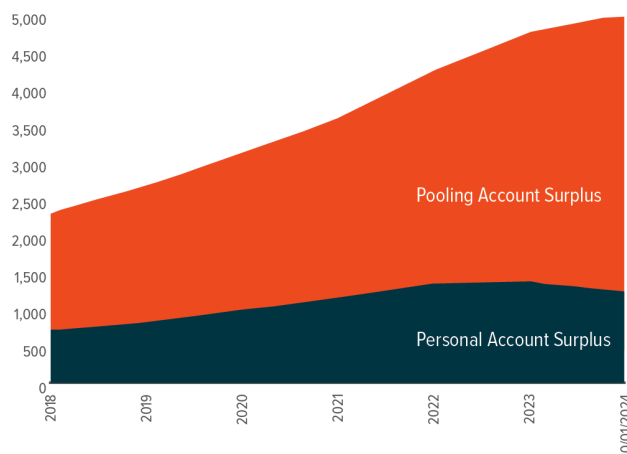
Overseas Innovative Drugs Sales



Source: UBS, Jan 2025

GOVERNMENT'S BASIC MEDICAL INSURANCE (BMI) FUND REMAINS BALANCED IN 2024

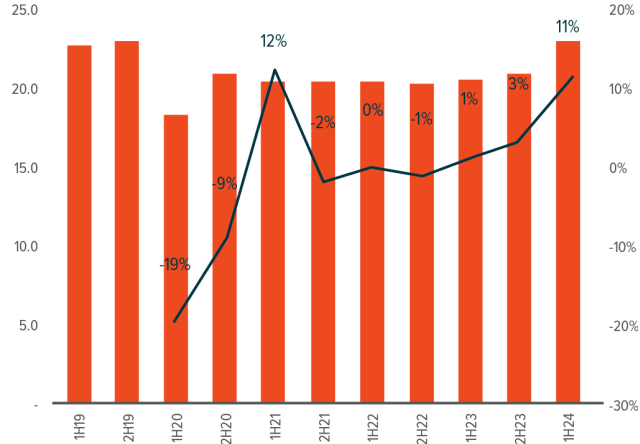
Overall BMI Surplus (Rmb bn)



Source: JP Morgan, Jan 2025

INNOVATIVE DRUG SALES REMAIN ROBUST IN CHINA, WITH 2024 POISED TO SURPASS 2023

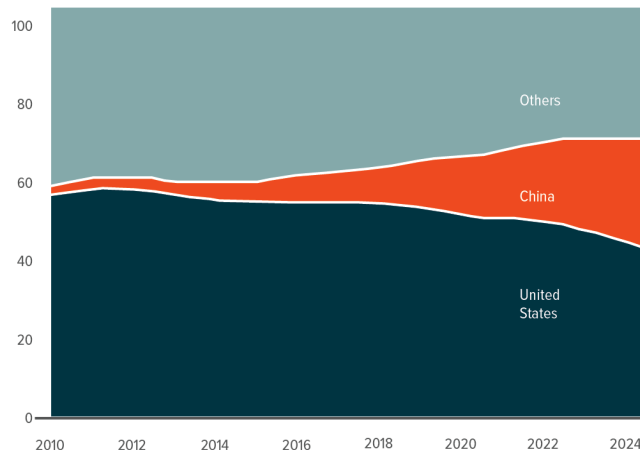
Overseas Innovative Drugs Sales



Source: JP Morgan, Jan 2025

FUNDING: BIOTECH FUNDING REMAIN RELATIVELY WEAK IN CHINA

Active Drugs in Development by Country, %



Source: Citeline, LEK, Feb 2025

Global X China MedTech ETF

2841 HKD



IMPORTANT INFORMATION

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 MedTech ETF (the "Fund") is to provide investment results that, before fees and expenses, closely correspond to the performance of the Solactive China MedTech Index.
- The Fund is exposed to concentration risk by tracking a single region or country.
- 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.
- 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.

FUND DETAILS¹



Stock Code	2841 (HKD)
ISIN	HK0000945649 (HKD)
Listing Date	04 Aug 2023
Ongoing Charges Over a Year ²	0.68%
Index ³	Solactive China MedTech Index
Board Lot Size	50 Units
Base Currency	RMB
Trading Currency	HKD counter: HKD
Exchange	HKEX

INVESTMENT POINTS

- Medtech sector recorded weak performance in 2024 dragged by multiple headwind including lingering anti-corruption impact and gradual implementation of VBP. Sector could see recovery in 2025 as supported by stimulus program and a lower base in 2024, and we already see sequentially improving tender statistics.
- MoF's Buy China proposal should support accelerating import substitution, which bodes well for domestic leaders.
- Export value to overseas market recorded stable growth despite geopolitical risks. AI offers optionality for medtech companies to enhance products and solutions.

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	1.75%	5.07%	5.07%	-22.31%
INDEX	1.93%	5.58%	5.58%	-21.21%

CALENDAR YEAR RETURN	2024	2023	2022	2021	2020
FUND	-16.90%	-	-	-	-
INDEX	-16.37%	-	-	-	-

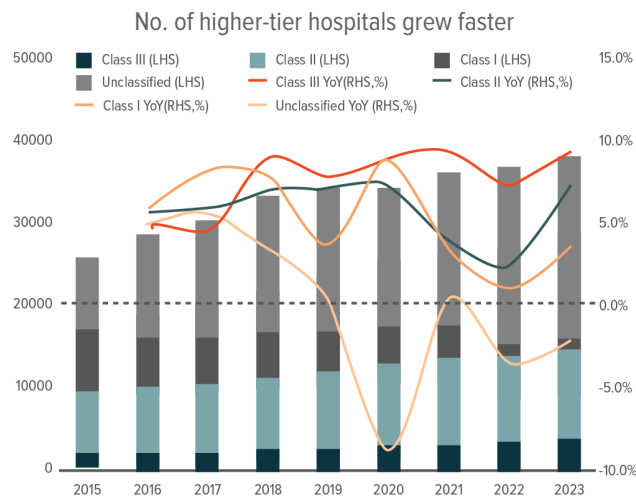
TOP 10 HOLDINGS (%)⁴ as of 29 Aug 2025

JD Health	11.14
Shanghai United Imaging Healthcare	8.44
Shenzhen Mindray Bio-Medical Electronics	8.41
Aier Eye Hospital Group	8.09
Alibaba Health Information Technology	7.81
IMEIK Technology	6.56
Shenzhen New Industries Biomedical Class A	4.21
XtalPi	3.39
APT Medical	3.30
Jiangsu Yuyue Medical Equipment & Supply	3.26

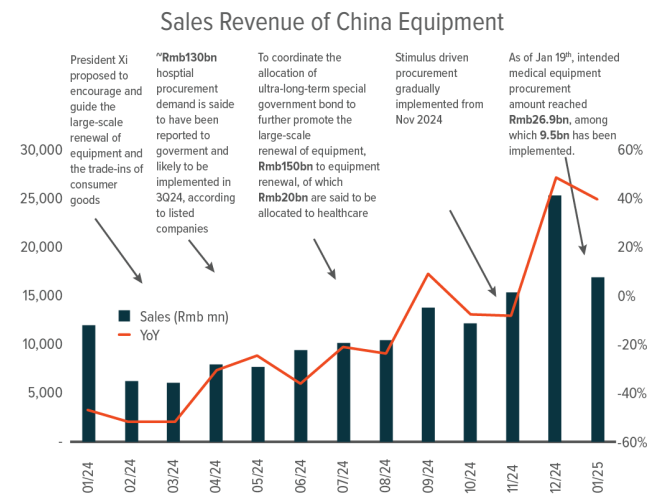
Source: MAGIHK, 30 Jun 2025. ¹ Past performance information is not indicative of future performance. Investors may not get back the full amount invested. The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in RMB including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance. The Index of the Fund is Solactive China MedTech Index. Fund inception date: 3 Aug 2023. ² 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. ³ 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. ⁴ Holdings are subject to change.



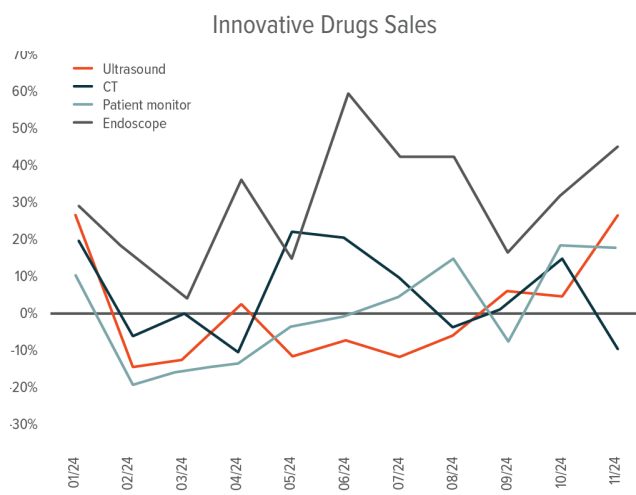
MEDICAL INFRASTRUCTURE: STABLE GROWTH DRIVEN BY GOVERNMENT SUPPORTS



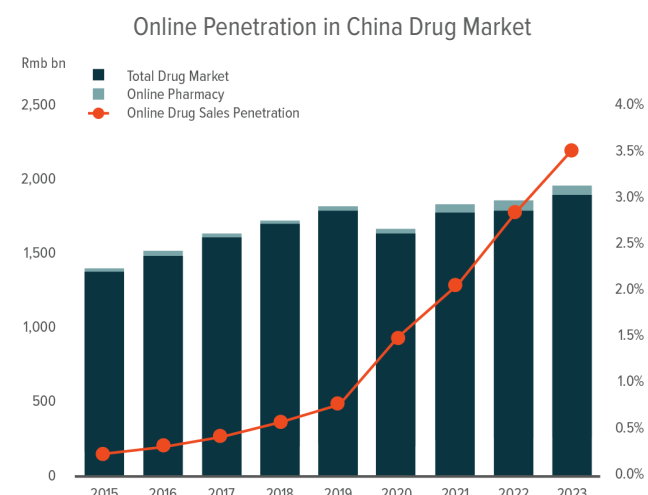
MEDICAL EQUIPMENT SALES RECOVERED AS BOLSTERED BY POLICY SUPPORTS



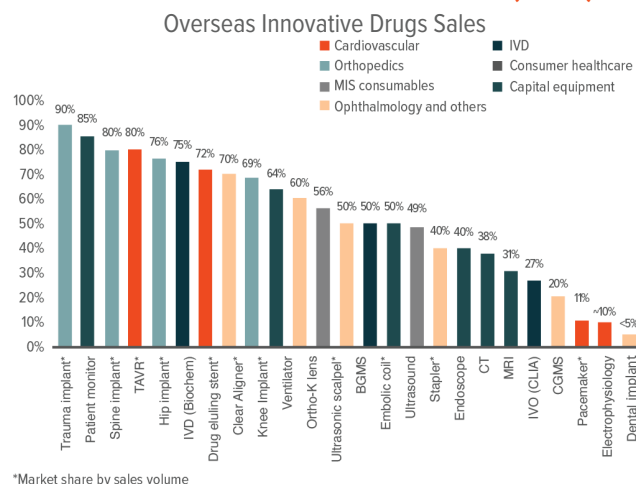
OVERSEAS MARKET PRESENTS GROWTH POTENTIAL DESPITE GEOPOLITICAL RISKS



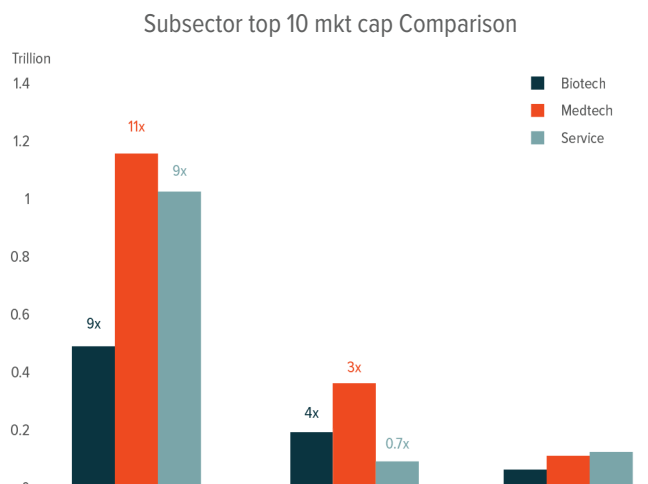
ONLINE PENETRATION IN CHINA DRUG MARKET CONTINUE TO INCREASE



MARKET SHARE OF CHINESE COMPANIES IN VARIOUS HEALTHCARE CATEGORIES (2024)



CHINA MEDTECH LEADERS HAVE SUBSTANTIAL GROWTH POTENTIAL



Global X China Consumer Brand ETF

2806 HKD
9806 USD



IMPORTANT INFORMATION

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 Consumer Brand ETF (the "Fund") is to provide investment results that, before fees and expenses, closely correspond to the performance of the Solactive China Consumer Brand Index.
- The Fund is exposed to concentration risk by tracking a single region or country.
- 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.
- 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.

FUND DETAILS¹



Stock Code	2806 (HKD) 9806 (USD)
ISIN	HK0000562634 (HKD/USD)
Listing Date	17 Jan 2020
Ongoing Charges Over a Year ²	0.68%
Index ³	Solactive China Consumer Brand Index NTR
Board Lot Size	50 Units
Base Currency	RMB
Trading Currency	HKD counter: HKD USD counter: USD
Exchange	HKEX

INVESTMENT POINTS

- Policy stimulus remains key to enhancing consumer sentiment and boosting stock performance for China consumer in 2025.
- Macroeconomic recovery, bolstered by supportive policies and stabilization of property market, presents the largest upside potential for China's consumer sector in 2025, especially given that demand was under pressure across nearly all subsectors in 2024.
- By subsector, sectors directly targeted by stimulus initiatives, such as home appliance and auto under extended consumer goods trade-in programs, as well as sectors sensitive to macroeconomic changes, such as Baijiu, stand to better benefit.

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	6.68%	11.28%	10.03%	-9.26%
INDEX	6.90%	11.69%	10.54%	-4.72%

Calendar Year Return	2024	2023	2022	2021	2020
FUND	6.46%	-16.44%	-18.02%	-20.21%	-
INDEX	7.29%	-15.76%	-17.44%	-19.37%	-

TOP 10 HOLDINGS (%)⁴ as of 29 Aug 2025

Trip.com	9.96
Wuliangye Yibin	8.75
Kweichow Moutai	8.69
Midea Group	8.56
Pop Mart	7.90
ANTA Sports	4.77
Techtronic	4.66
Yum China	4.20
Li Auto	3.90
Haier Smart Home	3.65

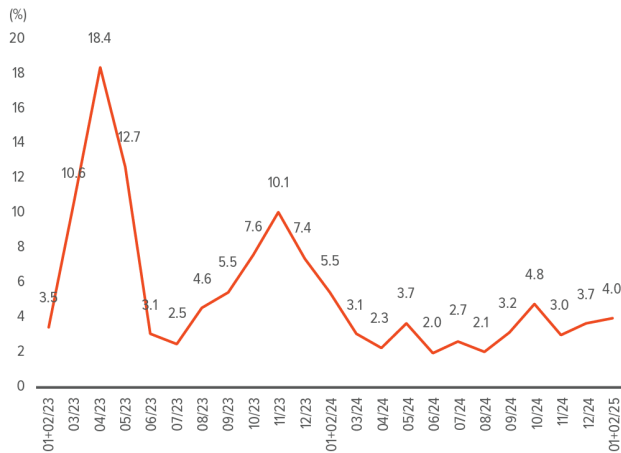
Source: MAGIHK, 30 Jun 2025. ¹ Past performance information is not indicative of future performance. Investors may not get back the full amount invested. The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the Sub-Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in RMB including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance. The Index of the Fund is Solactive China Consumer Brand Index. Fund inception date: 16 Jan 2020. ² 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 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 single management fee does not include the fees related to FDIs (including swaps) entered into by 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. ³ The Underlying Index is a net total return, free float market capitalization weighted index. A net total return index reflects the reinvestment of dividends or coupon payments, after deduction of any withholding tax (including any surcharges for special levies, if applicable). ⁴ Holdings are subject to change.

GLOBAL X CHINA CONSUMER BRAND ETF



CHINA RETAIL SALES SAW SEQUENTIAL IMPROVEMENTS

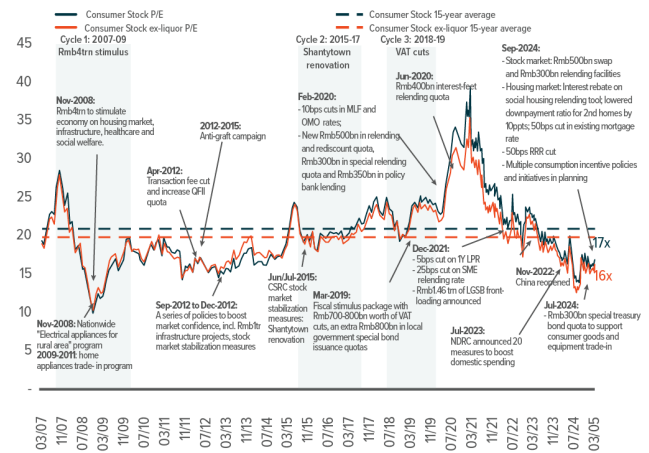
China Retail Sales YoY Performance



Source: Bloomberg, Feb 2025

CHINA CONSUMER VALUATION REMAIN ATTRACTIVE

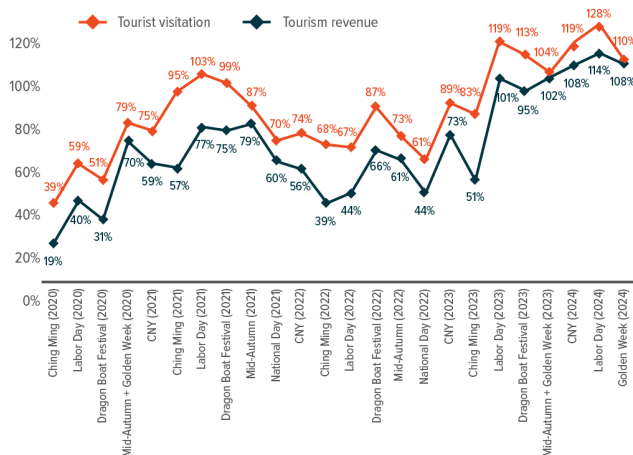
Consumer Stock P/E and Policy throughout Cycles



Source: JP Morgan, Jan 2025

TOURISM: ROBUST RECOVERY

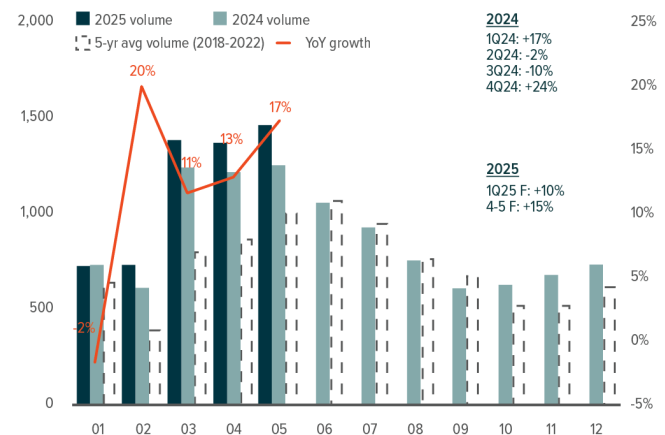
Domestic Tourism Trips/Revenue Trends vs 2019



Source: Ministry of Culture and Tourism, Goldman Sachs, Feb 2025

HOME APPLIANCE: AC SHIPMENTS MAINTAINED STRONG MOMENTUM UNDER 'TRADE-IN' SUBSIDIES

AC domestic shipment (10,000 units)



Source: ChinaIQ, UBS, Feb 2025. Note: Production planning data from Feb 2025

CONSUMER AT THE CENTER OF GOVERNMENT POLICY FOCUS

Date	Relevant Authorities	Content
07/24	Central Govt.	Consumer goods trade-in program: Rmb300bn long-term special treasury bond quota this year to support consumer goods trade-in and equipment upgrade programs.
07/24	Politburo Meeting	Guidance on consumption: Underscored the importance of stimulating consumption and highlighted enhancing service consumption.
09/24	Shanghai DRC	Consumption vouchers: Rmb500mn vouchers for dining, accommodation, movie tickets and sports.
09/24	Central Govt.	Cash subsidies for low income groups: one-off cash handouts to people living in extreme poverty.
09/24	Politburo Meeting	Guidance on consumption: Combine social welfare and consumption mix upgrade. Cultivate new consumption formats and facilitate stable pricing of food and utilities.
12/24	Guangzhou Govt.	Consumption vouchers: Guangzhou launched 1st round of Rmb100m dining vouchers.
12/24	CEWC	Guidance on consumption: boosting domestic demand as the top economic work for 2025, up from the second place for 2024.
01/25	NDRC	Consumer trade-in: Purchase of smartphones, tablets, smartwatches will be included in the trade-in scheme.
03/25	NPC	Consumer trade-in: the size of trade-in subsidies for consumer goods is doubled to Rmb300bn.
03/25	State Council	Consumption Stimulus Action Plan: 30 actions covering eight areas incl: 1) boost income; 2) enhance social welfare; 3) stimulate service consumption; 4) expand trade-in policy and stabilize the housing market; 5) support new consumption; 6) facilitate consumption via paid leave scheme etc; 7) ease unnecessary restrictions; 8) consummate supporting policies in fiscal, investment, consumer credit, etc.

Source: Public information, Morgan Stanley, Mirae Asset, Mar 2025

Global X China Clean Energy ETF

2809 HKD
9809 USD



IMPORTANT INFORMATION

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 Clean Energy ETF (the "Fund") is to provide investment results that, before fees and expenses, closely correspond to the performance of the Solactive China Clean Energy Index. - The Fund is exposed to concentration risk by tracking a single region or country. - 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. - 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.

FUND DETAILS¹



Stock Code	2809 (HKD) 9809 (USD)
ISIN	HK0000562675 (HKD/USD)
Listing Date	17 Jan 2020
Ongoing Charges Over a Year ²	0.68%
Index ³	Solactive China Clean Energy Index NTR
Board Lot Size	50 Units
Base Currency	RMB
Trading Currency	HKD counter: HKD USD counter: USD
Exchange	HKEX

INVESTMENT POINTS

- In the 2025 Government Work Report, the Chinese government announced a higher-than-expected target for energy emission control, aiming to reduce energy consumption per unit of GDP by 3%, which will promote greater integration of clean energy sources.
- 2809 HK offers diversified exposure to broader clean energy industries: 1) Solar: supply-side reforms are expected to enhance industry dynamics and lead to higher consolidation; 2) Wind: offshore wind installation is expected to accelerate, while we are also constructive on wind equipment for better profitability from exporting; 3) Power and grid equipment: sector benefits from government's increased investment in power grids, growing opportunities in overseas markets and smart grid upgrade; 4) Hydro: strong hydropower generation supported by adequate water flow.

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	16.21%	6.96%	4.99%	53.01%
INDEX	16.54%	7.42%	5.61%	60.63%

Calendar Year Return	2024	2023	2022	2021	2020
FUND	2.95%	-30.95%	-19.01%	38.46%	-
INDEX	3.55%	-30.30%	-18.44%	39.96%	-

TOP 10 HOLDINGS (%)⁴ as of 29 Aug 2025

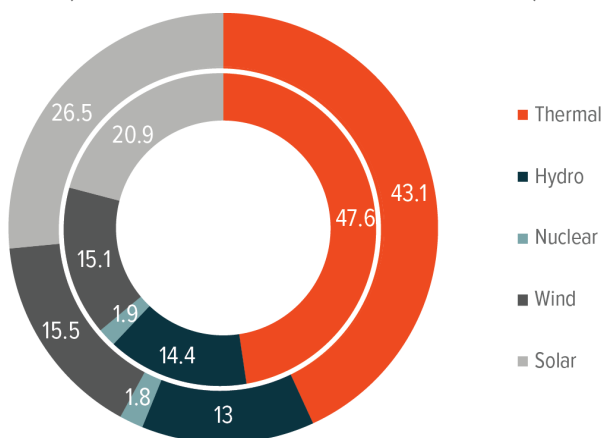
Sungrow Power Supply	11.68
NAURA Technology	10.03
LONGi Green Energy Technology	9.20
China Yangtze Power	8.24
NARI Technology	6.70
China Three Gorges Renewables	4.20
Goldwind Science & Technology	3.08
Zhejiang Chint Electrics	2.75
Inner Mongolia MengDian	2.67
Sichuan Chuantou Energy	2.51

Source: MAGIHK, 30 Jun 2025. ¹ 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 the calendar year end, Net Asset Value to Net Asset Value. These figures show by how much the Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in RMB including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown, there was insufficient data available in that year to provide performance. The Index of the Fund is Solactive China Clean Energy Index. Fund inception date: 16 January 2020. ² 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 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 single management fee does not include the fees related to FDIs (including swaps) entered into by 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. ³ The Index is a net total return, free float 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. ⁴ Holdings are subject to change.



RIISING CLEAN ENERGY POWER GENERATION CONTRIBUTION

2023-24 Power Generation Capacity Installation Breakdown (%)
(Inner circle: 2023 data; outer circle: 2024 data)



Source: NBS, 2024

SOLAR: POLICY TAILWINDS TO IMPROVE SUPPLY AND DEMAND DYNAMICS

Date	Policy/Document	Authority	Content
Mar-25	China 2025 Government Work Report	State Council	GWR aims to: 1) reduce energy consumption per unit of GDP by 3%, beating market consensus of 2.5%; 2) Solve the excessive competition issue; 3) Accelerate construction of renewables bases in deserts and power digestion and power transmission infrastructure.
Feb-25	State Council meeting	State Council	China State Council meeting started to discuss and emphasise potential policy to curb oversupply, moving the solar sector a step closer to supply-side reform.
Nov-24	Solar manufacturing standards (2024 official version)	MIIT	Largely similar with the proposal. The main change from the proposal is to reduce the energy consumption standard for new production capacity from 57 kWh/kg to 53 kWh/kg.
Oct-24	Minimum price for module	CPIA	Rmb0.68/W as the lowest module production cost to ensure product quality for the solar sector leaders. And thus it discourages below-cost sales and tenders.
Jul-24	Proposal of solar manufacturing standards (2024 version)	MIIT	For planned and existing capacity, the standard requires the unit power consumption for polysilicon to be below 57kwh/kg and 60kwh/kg and unit power consumption of ingot to be below 23kwh/kg and 26kwh/kg. For planned/existing capacity, the standard requires conversion efficiency of N-type cells to be over 26%/25% and conversion efficiency of N-type modules to be over 23.10%/22.30%
May-24	2024-2025 Energy Conservation and Carbon Reduction Action Plan	State Council	Restricting new capacity expansion for high electricity consumption polysilicon players

Source: Ministry of Culture and Tourism, Goldman Sachs, Feb 2025

HYDRO: DECENT WATER RESOURCES

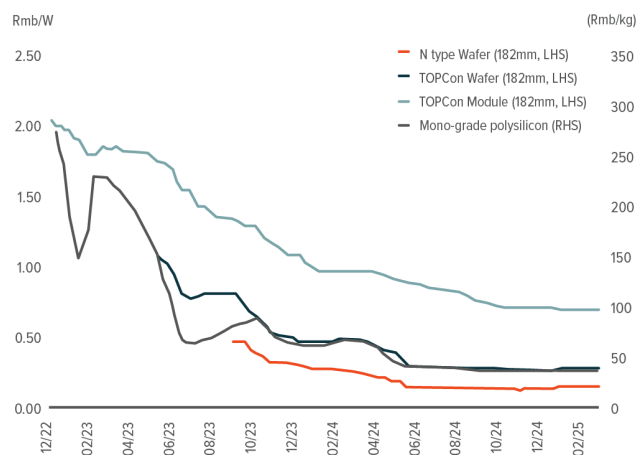
YTD Water Resources for CYP's Three hydro stations

Till: 22/Jan/2025	Jan-24mtd	Jan-25mtd	YoY
Three Gorges			
Water level (m)	167	168	1%
Outflow volume (cbm/s)	6,452	7,412	15%
Inflow volume (cbm/s)	6,950	7,459	7%
Xiangjiaba			
Water level (m)	376	377	0%
Outflow volume (cbm/s)	4,489	4,232	6%
Inflow volume (cbm/s)	3,532	4,000	13%
Yanjiaba			
Water level (m)	592	592	0%
Outflow volume (cbm/s)	4,287	4,944	15%
Inflow volume (cbm/s)	2,376	3,795	60%

Source: Wind, sxcoal, Jan 2025

SOLAR: PRODUCT PRICES TREND STABILIZED

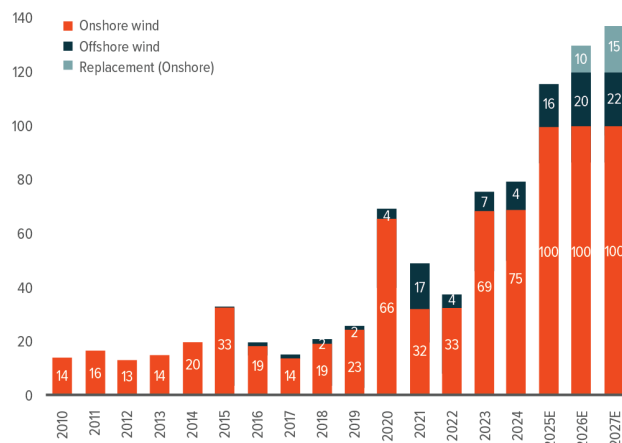
Mono-grade polysilicon/wafer/cell/module ASPs



Source: PV InfoLink, PV Insights, UBS, Feb 2025

WIND: OFFSHORE INSTALLATIONS TO ACCELERATE

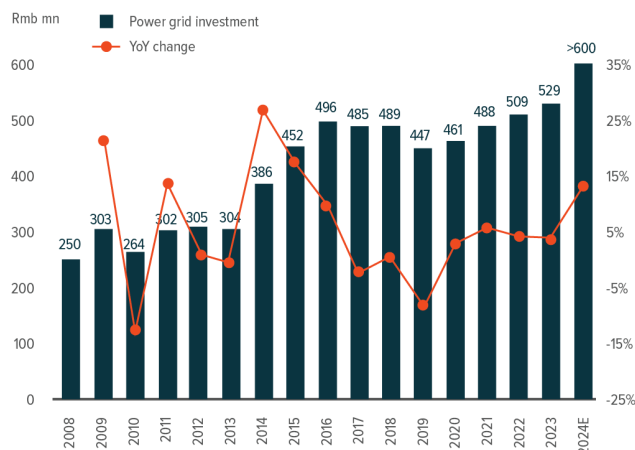
China's New Wind Installation (GW)



Source: National Energy Administration, Chinese Wind Energy Association, Hydro China, Morgan Stanley, Feb 2025

GRID: CHINA'S STATE GRID LIFTED ANNUAL INVESTMENT BUDGET FOR 24 TO RMB600BN+

China State Grid's Annual Power Grid Investment



Source: China State Grid, Morgan Stanley Research, Jul 2024

Global X China Global Leaders ETF

3050 HKD



IMPORTANT INFORMATION

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 Global Leaders ETF (the "Fund") is to provide investment results that, before fees and expenses, closely correspond to the performance of the FactSet China Global Leaders Index.
- The Fund is exposed to concentration risk by tracking a single region or country.
- 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.
- 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.

FUND DETAILS¹



Stock Code 3050 (HKD)

ISIN HK0000716081 (HKD)

Listing Date 11 Mar 2021

Ongoing Charges Over a Year² 0.68%

Index³ FactSet China Global Leaders Index NTR

Board Lot Size 50 Units

Base Currency RMB

Trading Currency HKD counter: HKD

Exchange HKEX

INVESTMENT POINTS

- Invest in Select large-cap companies based on industry leadership and global presence.
- Invest in a broader range of high-end industries that can deliver long-term growth, leveraging China's deep manufacturing ecosystem and global competitiveness.
- All China Concept with H-shares and A-shares exposure

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	-2.50%	8.55%	8.55%	-14.71%
INDEX	-2.36%	9.12%	9.12%	-11.68%

Calendar Year Return	2024	2023	2022	2021	2020
FUND	10.94%	-2.39%	-31.15%	-	-
INDEX	11.83%	-1.62%	-30.63%	-	-

TOP 10 HOLDINGS (%)⁴ as of 29 Aug 2025

SMIC	7.93
Tencent	7.43
CATL	6.96
Alibaba Group	6.81
BYD	5.89
Midea Group	5.82
Xiaomi	5.70
Trip.com	5.32
Shenzhen Mindray Bio-Medical	4.69
SAIC Motor	3.47

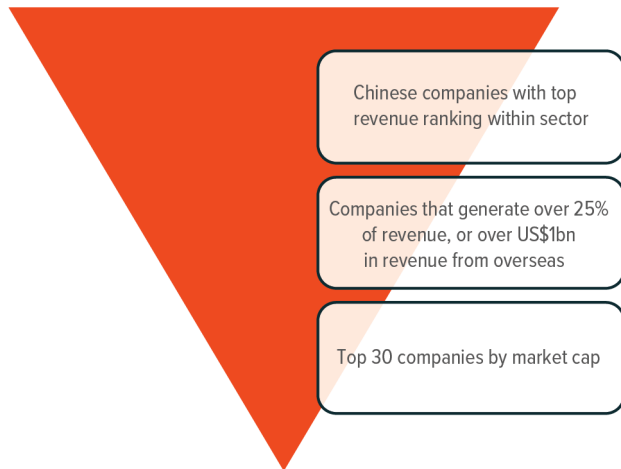
Source: MAGIHK, 30 Jun 2025. ¹ Past performance information is not indicative of future performance. Investors may not get back the full amount invested. The computation basis of the performance is based on the calendar year end, Net Asset Value to Net Asset Value. These figures show by how much the Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in RMB including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown, there was insufficient data available in that year to provide performance. The Index of the Fund is FactSet China Global Leaders Index. Fund (Listed Class) launch date: 10 Mar 2021. ² 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 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 single management fee does not include the fees related to FDIs (including swaps) entered into by 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. ³ The Index is a net total return, free float 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. ⁴ Holdings are subject to change.

GLOBAL X CHINA GLOBAL LEADERS ETF



INDEX METHODOLOGY

China Global Leaders Index Selection Process



Source: Mirae Asset, Mar 2025

EMERGENCE OF CHINESE GLOBAL CHAMPIONS: BYD RANKED NO.1 IN GLOBAL EV SALES IN 2024

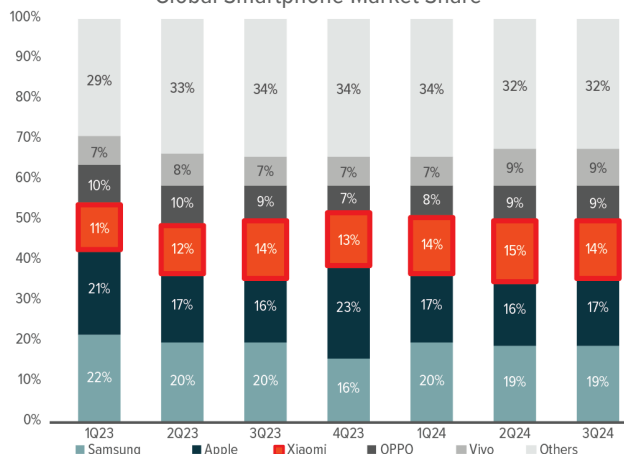
Accumulative Global EV Deliveries (BEV+PHEV, incl. Commercial)

Rank	Auto Group	Units (K)		YoY	Market Share	
		2023	2024		2023	2024
1	BYD	2,885	4,137	43.4%	20.6%	23.5%
2	Tesla	1,809	1,789	-1.1%	12.9%	10.1%
3	Geely	867	1,386	59.8%	6.2%	7.9%
4	SAIC	907	1,018	12.2%	6.5%	5.8%
5	Volkswagen	996	999	0.3%	7.1%	5.7%
6	Changan	471	694	47.4%	3.4%	3.9%
7	Hyundai & Kia	560	550	-1.8%	4.0%	3.1%
8	BMW Group	527	534	1.2%	3.8%	3.0%
9	Chery	155	520	236.0%	1.1%	2.9%
10	Li Auto	381	501	31.5%	2.7%	2.8%
	Others	4,427	5,505	24.4%	31.7%	31.2%
	Total	13,984	17,633	26.1%	100.0%	100.0%

Source: SNE Research, Jan 2025

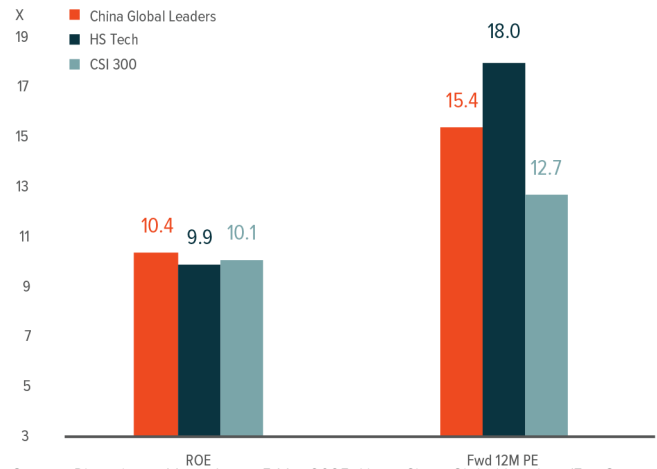
EMERGENCE OF CHINESE GLOBAL CHAMPIONS: CHINA BRANDS' GLOBAL SMARTPHONE SHARE

Global Smartphone Market Share



Source: Counterpoint, Dec 2024

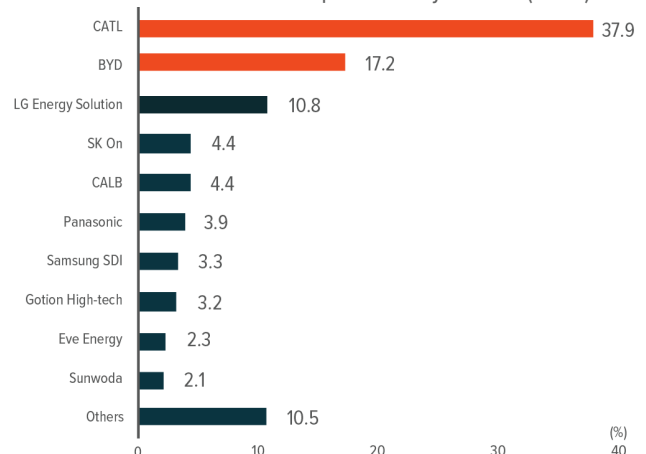
HIGH QUALITY CONSTITUENTS WITH ATTRACTIVE VALUATION



Source: Bloomberg, Mirae Asset, 5 Mar 2025. Note: China Global Leaders (FactSet China Global Leaders Index), HS Tech (Hang Seng Tech Index), and CSI 300 (CSI300 Index) in the chart refer to their respective indices

EMERGENCE OF CHINESE GLOBAL CHAMPIONS: CATL, THE WORLD'S LARGEST BATTERY MAKER

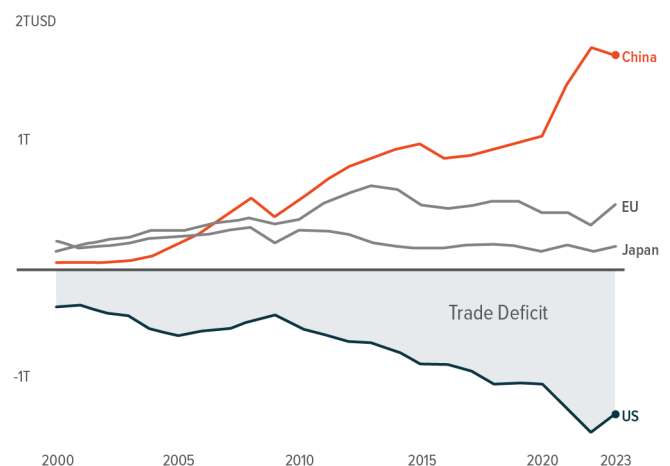
Market Share of World's Top EV Battery Makers (2024)



Source: SNE Research, CnEVPost, Feb 2025

CHINA'S MANUFACTURING PROWESS

Net Export of Manufactured Goods



Source: CSIS, World Trade Organization, 2025

Global X China Little Giant ETF

2815 HKD



IMPORTANT INFORMATION

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. - 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 use 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.

FUND DETAILS¹



Stock Code	2815 (HKD)
ISIN	HK0000945656 (HKD)
Listing Date	20 Nov 2023
Ongoing Charges Over a Year ²	0.68%
Index ³	Solactive China Little Giant Index
Board Lot Size	50 Units
Base Currency	RMB
Trading Currency	HKD counter: HKD
Exchange	HKEX

INVESTMENT POINTS

- 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.

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	35.52%	30.46%	37.53%	16.01%
INDEX	35.96%	31.10%	38.47%	17.79%

Calendar Year Return	2024	2023	2022	2021	2020
FUND	-11.77%	-	-	-	-
INDEX	-11.02%	-	-	-	-

TOP 10 HOLDINGS (%)⁴ as of 29 Aug 2025

Suzhou TFC Optical	9.33
Rockchip Electronics	6.53
ACM Research (Shanghai)	5.50
IMEIK Technology Development	4.40
SG Micro	3.86
Shanghai BOCHU	3.62
APT Medical	3.26
Asymchem Laboratories (Tianjin)	2.69
Hwatsing Technology	2.61
Zhejiang Changsheng Sliding Bearings	2.35

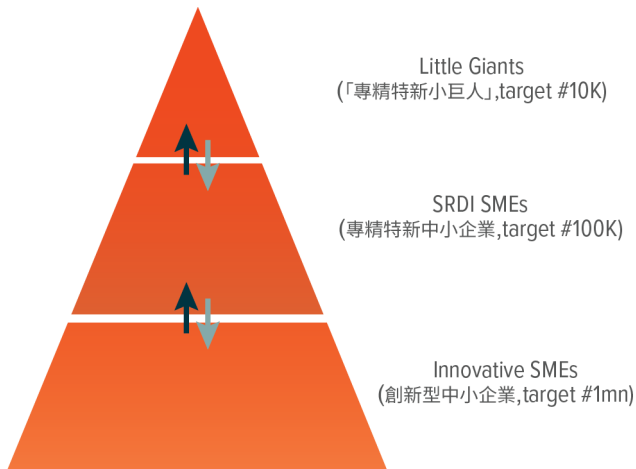
Source: MAGIHK, 30 Jun 2025. ¹ Past performance information is not indicative of future performance. Investors may not get back the full amount invested. The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the Fund increased or decreased in value during the calendar year shown. • Performance data has been calculated in RMB including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance. The Index of the Fund is Solactive China Little Giant Index. Fund inception date: 17 Nov, 2023. ² 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. ³ 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. ⁴ Holdings are subject to change.

GLOBAL X CHINA LITTLE GIANT ETF



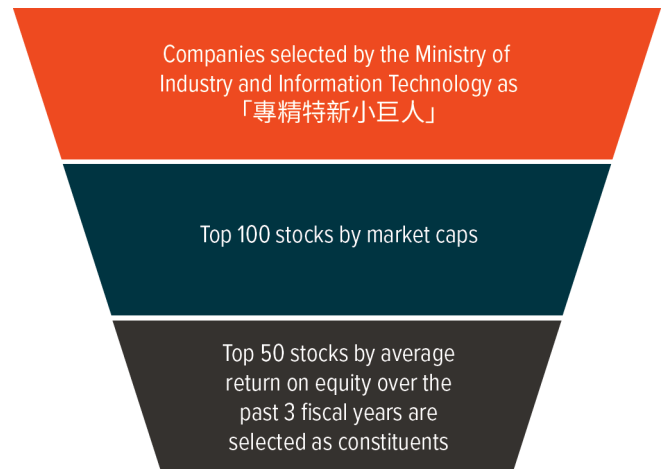
BACKGROUND OF CHINA LITTLE GIANT LIST

Multiple Screening Process Endorsed by Government



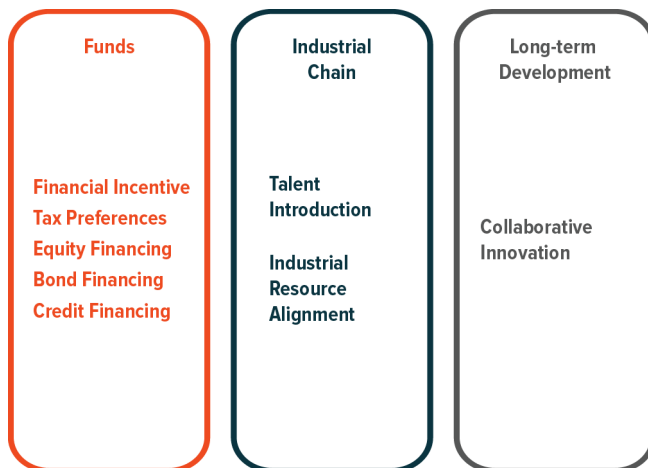
Source: FactSet, Mirae Asset, data from 31 Jan 2014 to 31 Jan 2024

CHINA LITTLE GIANT INDEX METHOD



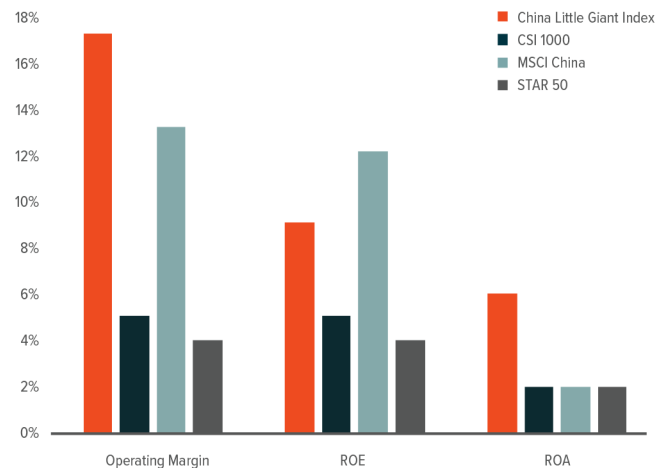
Source: Mirae Asset, 2024

ADVANTAGE OF BEING SELECTED AS LITTLE GIANT



Source: Research Division of CITIC Securities, 31 May 2023

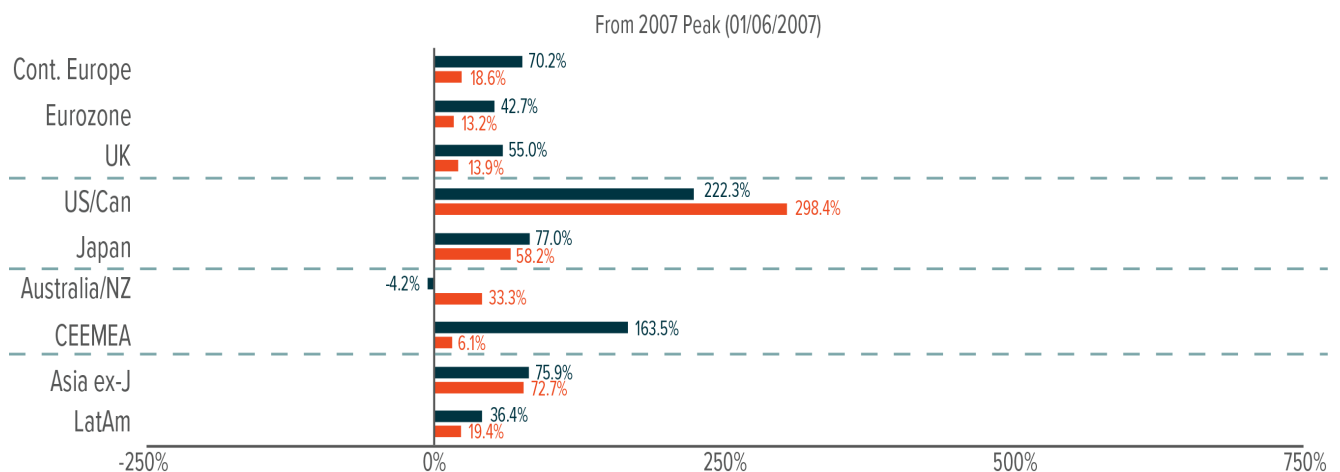
'LITTLE GIANT' MEANS A HIGH QUALITY SME



Source: Mirae Asset, Bloomberg, Data as of Jul 2025. 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

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 01/06/07 to Jan 2025

Global X FinTech ETF

3185 HKD



IMPORTANT INFORMATION

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.

FUND DETAILS¹



Stock Code	3185 (HKD)
ISIN	HK0000806304 (HKD)
Listing Date	10 Dec 2021
Ongoing Charges Over a Year ²	0.68%
Index ³	Solactive China Little Giant Index
Board Lot Size	50 Units
Base Currency	USD
Trading Currency	HKD counter: HKD
Exchange	HKEX

INVESTMENT POINTS

- 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.

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	10.82%	10.56%	8.50%	-17.47%
INDEX	11.04%	11.00%	9.04%	-14.88%

Calendar Year Return	2024	2023	2022	2021	2020
FUND	23.01%	33.12%	-52.29%	-	-
INDEX	24.13%	34.29%	-51.92%	-	-

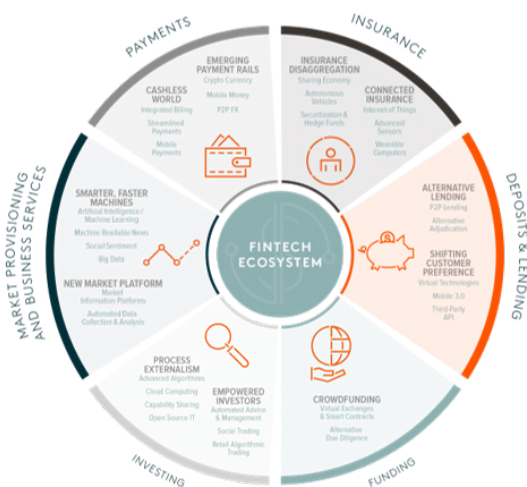
TOP 10 HOLDINGS (%)⁴ as of 29 Aug 2025

Coinbase Global, Inc. Class A	7.35
SoFi Technologies Inc	5.71
Intuit Inc.	5.69
PayPal Holdings, Inc.	5.32
Block, Inc. Class A	5.16
Fidelity National Information Services, Inc.	5.15
Affirm Holdings, Inc. Class A	5.04
Adyen NV	4.88
Toast, Inc. Class A	4.54
SS&C Technologies Holdings, Inc.	4.06

Source: MAGIHK, 31 Jul 2025. ¹Past 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 the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in USD including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance. The Index of the Fund is Indxx Global Fintech Thematic Index. Fund inception date: 9 Dec 2021. ² The Fund (Listed Class) 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. ³ The Underlying Index is a net total return, free float market capitalization weighted index. The index tracks the performance of companies that are offering technology-driven financial services ("FinTech companies"), which are increasingly competing on cost and convenience in the financial services and banking sectors. A net total return index reflects the reinvestment of dividends or coupon payments, after deduction of any withholding tax (including any surcharges for special levies, if applicable). ⁴ Holdings are subject to change.

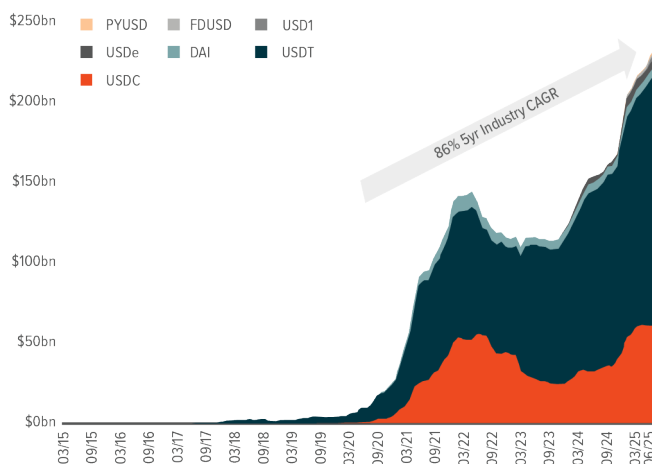


FINTECH: DEFINING THE ECOSYSTEM & KEY SEGMENTS



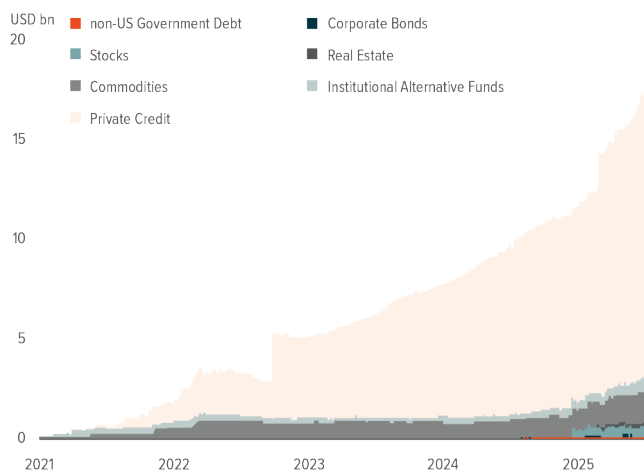
Source: The Future of Financial Services, the World Economic Forum, Dec 2021

TOTAL STABLECOIN MARKET CAP HAS GROWN +86% CAGR SINCE 2020



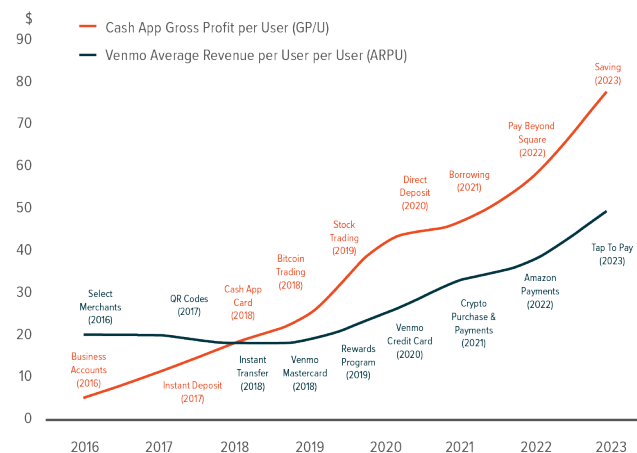
Source: TradingView, CoinMarketCap, Jun 2025. Includes U.S.-denominated stablecoins with at least ~\$1bn assets

REAL WORLD ASSETS TOKENIZED EXCL. STABLECOINS DOUBLED IN A YEAR



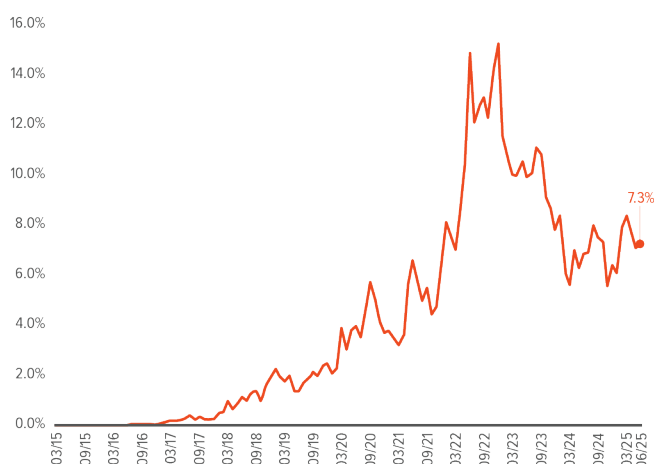
Source: rwa.xyz, Jun 2025.

LEADING DIGITAL WALLETS EVOLVE INTO SUPER APPS, BOOSTING REVENUE AND PROFIT PER USER



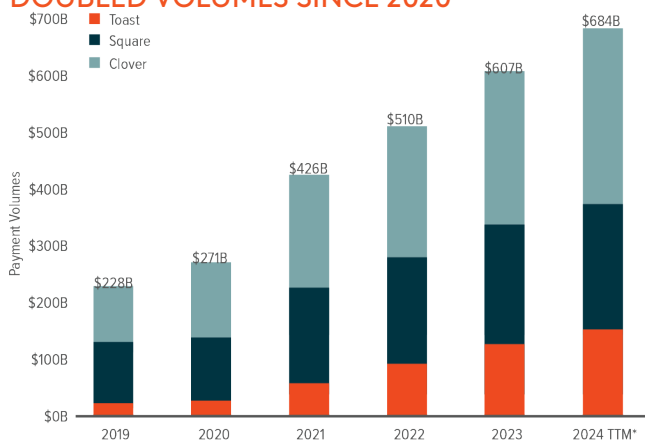
Source: Business of Apps, November 2024. Note: Venmo ARPU calculated using scaled total payment volume divided by total userbase.

LARGEST STABLECOINS MAKE UP JUST 7% OF THE TOTAL CRYPTO MARKET ECOSYSTEM



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

LEADING MODULAR POINT OF SALE SOLUTIONS PROVIDERS MORE THAN DOUBLED VOLUMES SINCE 2020



*Trailing Twelve Months as of Q3 2024.

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

Global X Electric Vehicle and Battery Active ETF

3139 HKD



IMPORTANT INFORMATION

Investors should not base investment decisions on this website/material 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:

- The investment objective of Global X Electric Vehicle and Battery Active ETF (the "Fund") is to achieve long term capital growth by primarily investing in companies which are directly or indirectly involved in electric vehicle or electric vehicle-related battery businesses. - The Fund does not seek to track any index or benchmark, it may fail to meet its objective as a result of the Manager's selection of investment, and/or the implementation of processes which may cause the Sub-Fund to underperform as compared to other index tracking funds with a similar objective. - The Fund 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. - 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. - 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.

FUND DETAILS¹



Stock Code	3139 (HKD)
ISIN	HK0000838257 (HKD)
Listing Date	21 Mar 2022
Ongoing Charges Over a Year ²	0.75%
Index	-
Board Lot Size	50 Units
Base Currency	USD
Trading Currency	HKD counter: HKD
Exchange	HKEX

INVESTMENT POINTS

- Electric vehicles and battery are one of the most promising sectors in the coming decade with huge room to grow globally.
- We invest in the global leaders along the EV and battery supply chain and make a balance to ride the cycle amongst different subsectors.
- After years of destocking and consolidation, the sector has bottomed out

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	20.15%	15.00%	17.51%	8.14%
INDEX	-	-	-	-

Calendar Year Return	2024	2023	2022	2021	2020
FUND	13.20%	4.31%	-	-	-
INDEX	-	-	-	-	-

TOP 10 HOLDINGS (%)⁴ as of 29 Aug 2025

CATL	10.00
Fuyao Glass Industry	9.61
EVE Energy	8.92
Albemarle Corporation	8.60
Geely Automobile	7.39
BYD	4.93
Tesla	4.50
Ganfeng Lithium	4.47
NAURA Technology	4.00
Zhejiang Shuanghuan Driveline	3.76

Source: MAGIHK, 30 Jun 2025. ¹ 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 the calendar year end, Net Asset Value to Net Asset Value. These figures show by how much the Sub-Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in USD including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown, there was insufficient data available in that year to provide performance. Fund inception date: 18 March 2022 ² 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 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. 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 ongoing charges of the Fund will be equal to the amount of the single management fee, which is capped at 0.75% of the average Net Asset Value of the Fund. Any ongoing expenses exceeding 0.75% of the average Net Asset Value 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. ³ Holdings are subject to change.

GLOBAL X ELECTRIC VEHICLE AND BATTERY ACTIVE ETF

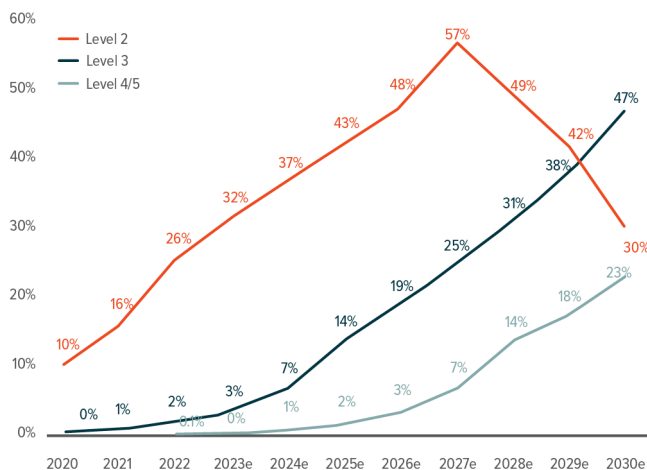


EV VS ICE: TOTAL OWNERSHIP COST COMPARISON

		Qin plus	Chevrolet Cruze
Initial cost	Rmb	87,780	73,700
Car purchase price, net of subsidy		79,800	67,000
Subsidy		-	-
Vehicle purchase tax		7,980	6,700
Car license plate		-	-
Operating cost	Rmb	7,080	18,760
Fuel cost		2,080	13,760
Mileage	km/year	20,000	20,000
Energy consumption	kWh/100km	13	8
Electricity cost/Gasoline cost	Rmb/kWh	0.8	8.6
Maintenance	Rmb	1,000	1,000
Insurance	Rmb	4,000	4,000
Annual dues	Rmb	-	-
Residual value in 5 years	Rmb	-	26,800
as % of car price		0%	40%
Total cost of ownership (undiscounted)	Rmb	123,180	140,700

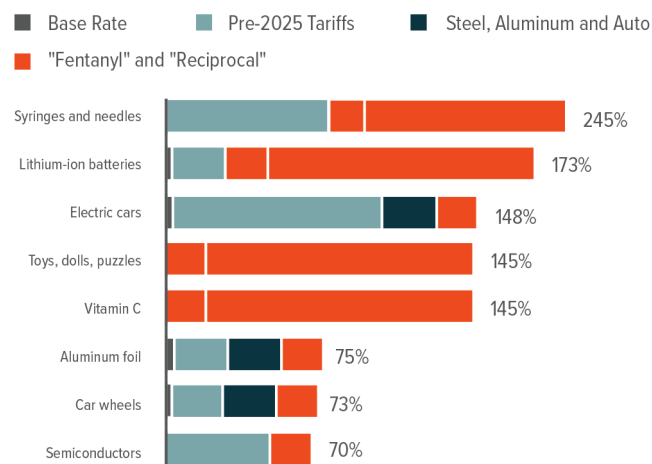
Source: Mirae Asset, Company Data, Jun 2024; Note: Green data are disclosed by company/retailers, Orange data are our assumptions

CHINA AUTONOMOUS DRIVING PENETRATION TREND



Source: Credit Suisse, Mar 2023

US'S TARIFF ON SELECTED IMPORTED GOODS FROM CHINA



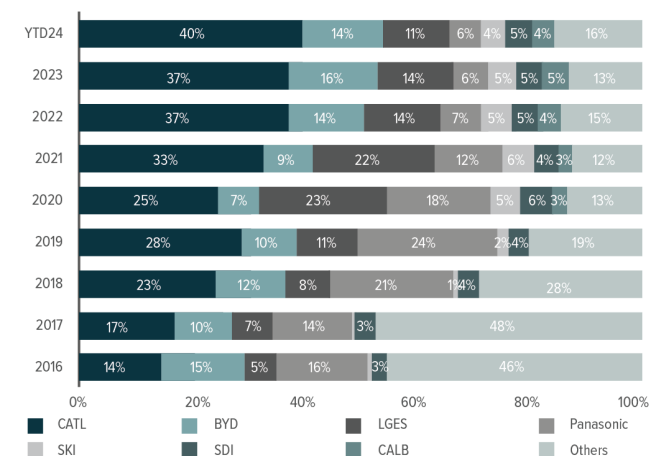
Source: White House, Apr 2025

GLOBAL TOP10 EV MAKERS (AS OF 2024)

Annual Cumulative Global EV Delivery (BEV+PHEV, incl. Commercial)					(Unit: K units)	
Rank	Group	2024.01~02	2025.01~02	Growth Rate	2024M/S	2025M/S
1	BYD	299	540	80.3%	16.3%	21.5%
2	Geely	160	287	79.3%	8.7%	11.4%
3	TESLA	221	190	-14.1%	12.1%	7.6%
4	Volkswagen	127	167	32.0%	6.9%	6.7%
5	SAIC	119	123	3.4%	6.5%	4.9%
6	Changan	72	103	42.0%	3.9%	4.1%
7	Chery	25	87	241.7%	1.4%	3.5%
8	Hyundai & Kia	69	80	15.9%	3.8%	3.2%
9	BMW	72	79	10.3%	3.9%	3.2%
10	Stellantis	86	68	-21.3%	4.7%	2.7%
Others		582	785	34.9%	31.8%	31.3%
Total		1,832	2,508	36.9%	100.0%	100.0%

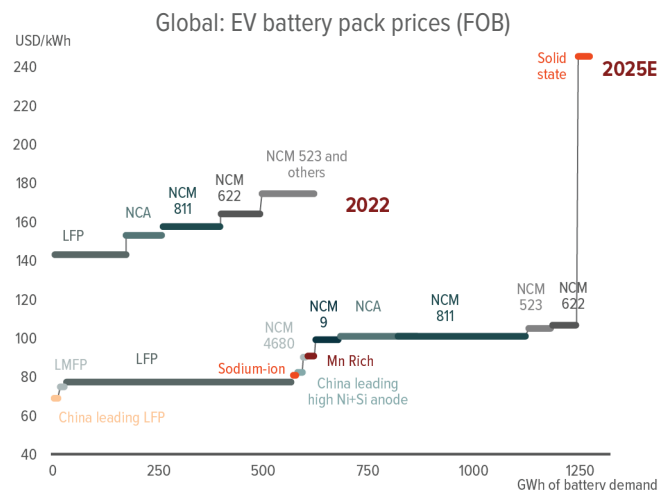
Source: SNE, Jan 2025

COMPETITION LANDSCAPE OF BATTERY INDUSTRY (MARKET SHARE, %)



Source: SNE, JP Morgan, Jan 2024

CATL IS THE GLOBAL COST LEADER IN BATTERY



Source: Goldman Sachs, Sep 2024

Global X AI & Innovative Technology Active ETF

3006 HKD



IMPORTANT INFORMATION

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 & Innovative Technology Active ETF (the "Fund") is to achieve long term capital growth by primarily investing in equities of exchange-listed companies globally, which fall within the investment theme of artificial intelligence and innovative technologies as detailed below. - The Fund does not seek to track any index or benchmark, it may fail to meet its objective as a result of the Manager's selection of investment, and/or the implementation of processes which may cause the Sub-Fund to underperform as compared to other index tracking funds with a similar objective. - The Fund may be concentrated in a specific industry or sector, which may potentially more volatile than a fund with a diversified portfolio. - 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.

FUND DETAILS¹



Stock Code	3006 (HKD)
ISIN	HK0000838232 (HKD)
Listing Date	21 Mar 2022
Ongoing Charges Over a Year ²	0.75%
Index	-
Board Lot Size	50 Units
Base Currency	USD
Trading Currency	HKD counter: HKD
Exchange	HKEX

INVESTMENT POINTS

- AI is set to revolutionize technology and productivity, enabled by breakthrough in Semiconductor technology and training techniques.
- Invest in global industry leaders in the AI and technology supply chain
- Focus on exposure to the latest technology development through active management

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	14.93%	16.20%	12.88%	67.42%
INDEX	-	-	-	-

Calendar Year Return	2024	2023	2022	2021	2020
FUND (%)	42.64	47.09	-	-	-
INDEX (%)	-	-	-	-	-

TOP 10 HOLDINGS (%)⁴ as of 29 Aug 2025

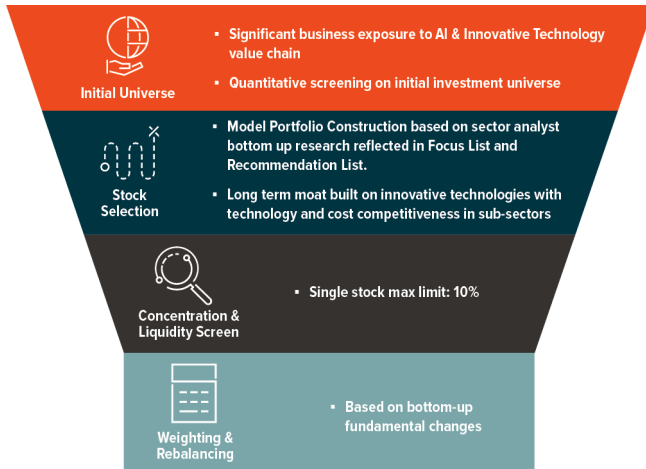
Alphabet	9.81
Meta	9.53
Microsoft	9.07
Apple	8.31
NVIDIA	7.96
TSMC	7.96
Tencent	6.53
Broadcom	3.49
Autodesk	2.58
Nintendo	2.52

Source: MAGIHK, 31 Mar 2025. ¹Past 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 the calendar year end, NAV to NAV. These figures show by how much the Sub-Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in USD including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown, there was insufficient data available in that year to provide performance. Fund inception date: 18 Mar 2022. ² 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 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. 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 ongoing charges of the Fund will be equal to the amount of the single management fee, which is capped at 0.75% of the average Net Asset Value of the Fund. Any ongoing expenses exceeding 0.75% of the average Net Asset Value 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. ³ Holdings are subject to change.

GLOBAL X AI & INNOVATIVE TECHNOLOGY ACTIVE ETF

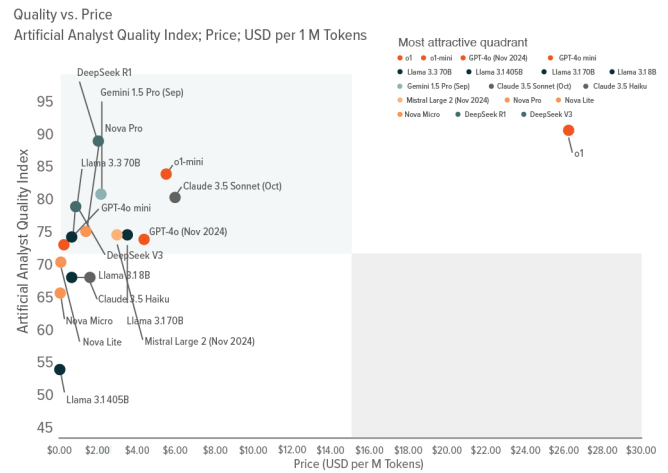


ACTIVE STOCK SELECTION PROCESS



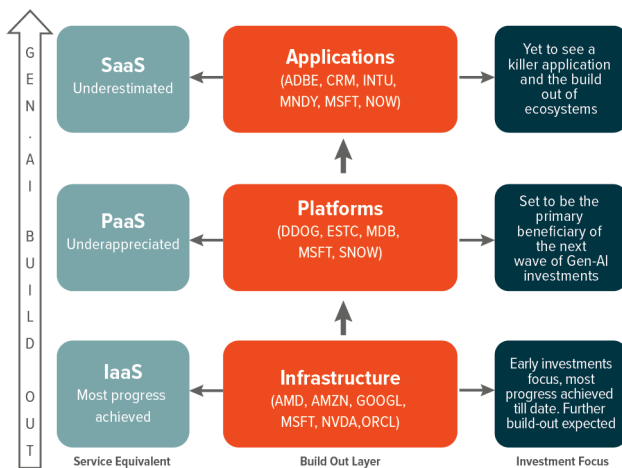
Source: Mirae Asset, 2025

LLM PRICE PERFORMANCE CONTINUE TO IMPROVE WHICH DRIVES ADOPTION



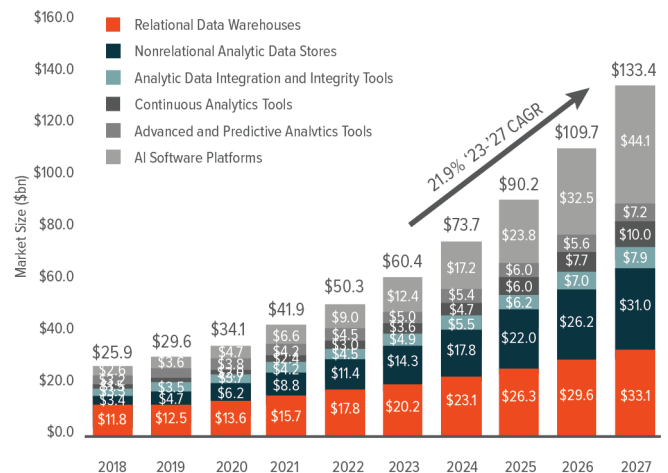
Source: Artificial Analysis, 2025

GEN-AI BUILD-OUT



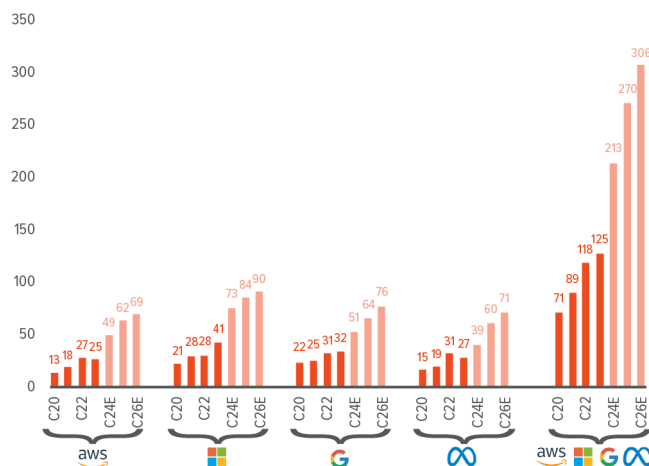
Source: Goldman Sachs, 2024

AI-ENABLED CLOUD SERVICES TAM TO REACH \$133BN BY 2027



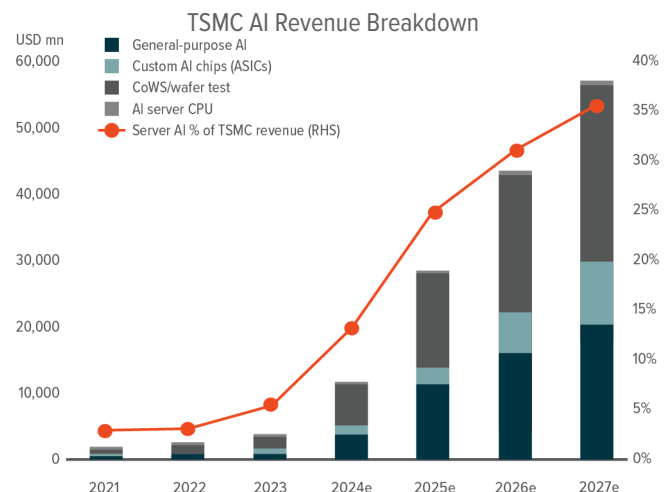
Source: IDC, Morgan Stanley, 2024

HYPERSCALERS REMAIN COMMITTED TO SIGNIFICANT CAPEX INCREASE



Source: Goldman Sachs, 2025

TSMC IS THE KEY FOUNDRY FOR ALL AI CHIPS



Source: Morgan Stanley, 2025

Global X Innovative Bluechip Top 10 ETF

3422 HKD



IMPORTANT INFORMATION

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:

- The investment objective of Global X India Select Top 10 ETF (the "Fund") is to provide investment results that, before fees and expenses, closely correspond to the performance of the Mirae Asset India Select Top 10 Index. - The number of constituents of the Underlying Index is fixed at 10. The Fund may hold more concentrated investment portfolio, leading to higher risks of volatility. - The Fund is exposed to concentration risk by tracking a single region or country.
- The Fund is a FPI registered with the SEBI. SEBI's rules and limits on FPI shareholding in some Indian companies can change and may affect the Fund's performance. SEBI may also cancel the Fund's FPI registration under certain conditions. If this happens, the Fund may not be able to invest in, hold, or sell Indian securities. The Fund might need to sell all its Indian holdings quickly, possibly at a big loss. - The base currency of the Fund is USD but the trading currency of the Fund is in HKD. The NAV of the Fund and its performance may be affected by fluctuations in the exchange rates between these currencies and the base currency and by changes in exchange rate controls. - Investment in Emerging Market, such as Indian 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 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.

FUND DETAILS¹



Stock Code	3422(HKD)
ISIN	HK0000962925 (HKD)
Listing Date	24 Nov 2023
Ongoing Charges Over a Year ²	0.68%
Index ³	Mirae Asset Global Innovative Bluechip Top 10 Index
Board Lot Size	50 Units
Base Currency	USD
Trading Currency	HKD counter: HKD
Exchange	HKEX

INVESTMENT POINTS

- Full exposure to some of the most attractive growth and innovation themes, such as AI, semiconductors, electric vehicles, and biotech.
- Highly selective: By holding 10 quality stocks, investors can have direct exposure to the global leaders.
- Our portfolio embodies the characteristics and advantages of bluechip stocks, with positive operating margins, ROA and ROE.

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	11.52%	8.43%	8.94%	52.71%
INDEX	11.73%	8.83%	9.47%	54.76%

CALENDAR YEAR RETURN	2024	2023	2022	2021	2020
FUND	38.98	-	-	-	-
INDEX	40.17	-	-	-	-

TOP 10 HOLDINGS (%)⁴ as of 29 Aug 2025

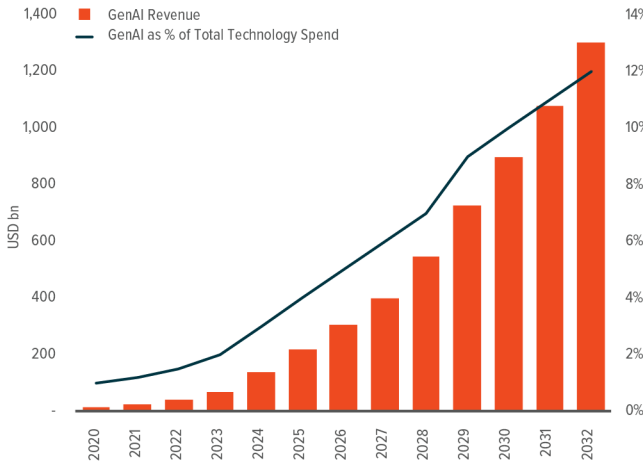
NVIDIA	12.68
TSMC	11.87
CATL	11.27
Alphabet	10.94
Microsoft	10.54
Amazon.com	10.01
Apple	9.46
Eli Lilly and Company	8.09
BYD	7.98
Novo Nordisk A/S	7.05

Source: MAGIHK, 30 Jun 2025. ¹ 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 the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in USD including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance. The Index of the Fund is Mirae Asset Global Innovative Bluechip Top 10 Index. Fund (listed class) launch date: 23 November 2023. ² 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 Units of the Fund 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 Units of the Fund. Any ongoing expenses exceeding 0.68% of the average Net Asset Value of the Listed Class of Units 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. ³ The Underlying Index is a net total return, equal weighted index. A net total return index reflects the reinvestment of dividends or coupon payments, after deduction of any withholding tax (including surcharges for special levies, if applicable). ⁴ Holdings are subject to change.

GLOBAL X INNOVATIVE BLUECHIP TOP 10 ETF

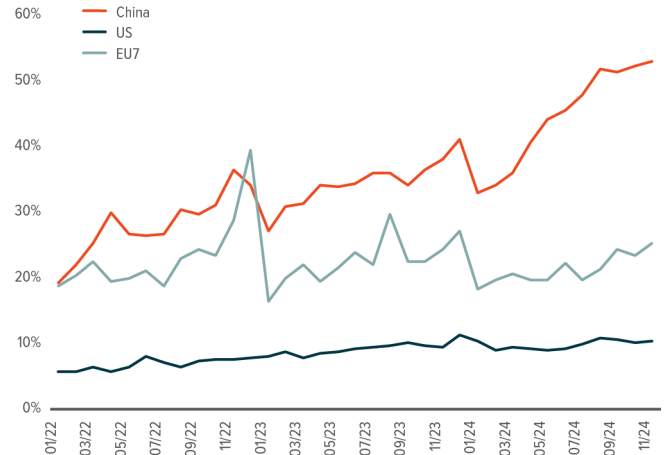


GENERATIVE AI IS A TRILLION DOLLAR MARKET



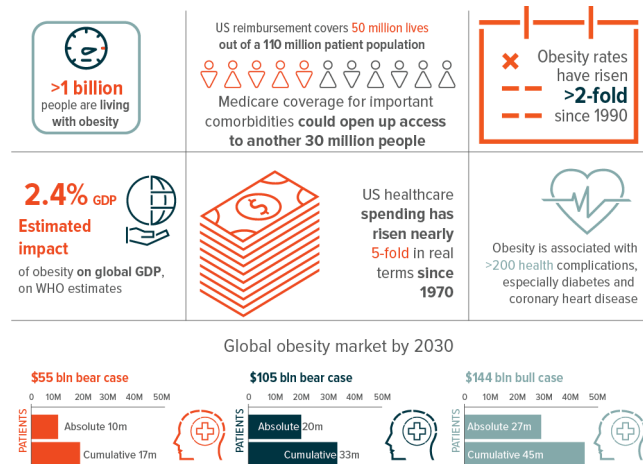
Source: Bloomberg, 2023

CHINA LEADS GLOBAL EV DEVELOPMENT



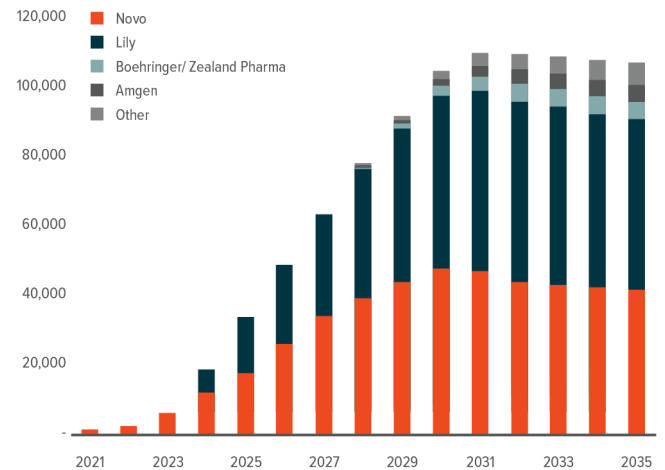
Source: Jefferies, Nov 2024

GLP-1 HAS HUGE MARKET POTENTIAL



Source: Morgan Stanley, 2024

ELI LILY AND NOVO NORDISK WILL MAINTAIN MARKET DOMINANCE



Source: Morgan Stanley, 2024

ETF HOLDING AND ALLOCATION



Source: Mirae Asset, 2025

Global X G2 Tech ETF

3402 HKD



IMPORTANT INFORMATION

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 G2 Tech ETF (the "Fund") is to provide investment results that, before fees and expenses, closely correspond to the performance of the Mirae Asset G2 Tech Index. - The Fund is exposed to concentration risk by tracking a specific region or country. - The Index constituents may be concentrated in a specific industry or sector, which may potentially more volatile than a fund with a diversified portfolio. - 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 depository 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.

FUND DETAILS¹



Stock Code	3402 (HKD)
ISIN	HK0001084331 (HKD)
Listing Date	10 Jan 2025
Ongoing Charges Over a Year ²	0.68%
Index ³	Mirae Asset G2 Tech Index
Board Lot Size	50 Shares
Base Currency	USD
Trading Currency	HKD counter: HKD
Exchange	HKEX

INVESTMENT POINTS

- Invest in leading technology companies in the two most influential countries – US and China. A more balanced portfolio capturing the complementary strong suits of global technology.
- "US Tech – AI is one of the most important technology of our time. It is still early days in AI development, we see significant room to grow in the AI industry.
- China Tech – Robust digital ecosystem offers ample monetization opportunities for internet giants. World leading EV supply chain fosters globally competitive EV and battery brands.

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND (%)	17.47%	10.66%	-	36.04%
INDEX (%)	17.81%	11.18%	-	36.93%

Calendar Year Return	2024	2023	2022	2021	2020
FUND (%)	-	-	-	-	-
INDEX (%)	-	-	-	-	-

TOP 10 HOLDINGS (%)⁴ as of 29 Aug 2025

NVIDIA	8.29
Microsoft	7.56
Kuaishou	7.13
Apple	7.08
SMIC	6.86
Tencent	6.38
Xiaomi	5.32
Alibaba	4.87
BYD	4.74
Amazon.com	4.40

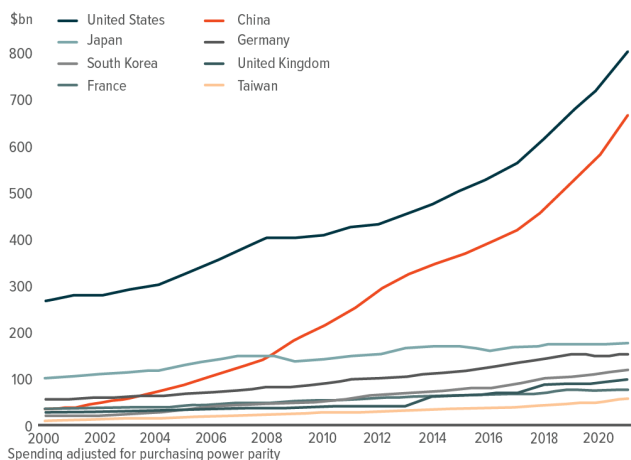
Source: MAGIHK, 30 Jun 2025. ¹ Past performance information is not indicative of future performance. Investors may not get back the full amount invested. The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in USD including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance. The Index of the Fund is Mirae Asset G2 Tech Index. Fund launch date: 9 January 2025 ² 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 for the section headed "Ongoing fees payable by the Fund" below and the Prospectus for further details. ³ The Underlying Index is a net total return, equal weighted index. A net total return index reflects the reinvestment of dividends or coupon payments, after deduction of any withholding tax (including surcharges for special levies, if applicable). ⁴ Holdings are subject to change.

GLOBAL X G2 TECH ETF



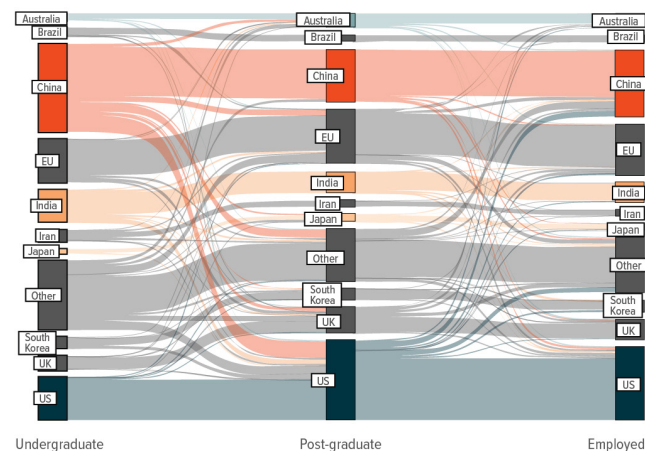
US AND CHINA LEADS R&D INVESTMENTS

Gross domestic expenditures on R&D



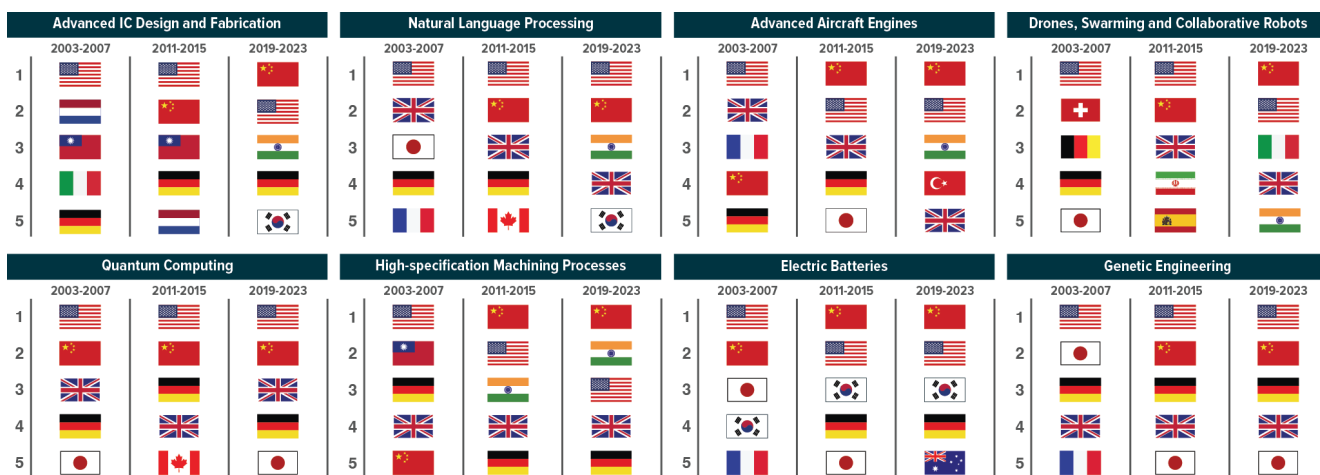
Source: State of U.S. Science & Engineering Report, 2024

CHINA AND US CAPTURE GLOBAL TECHNOLOGY TALENTS



Source: ASPI, 2023

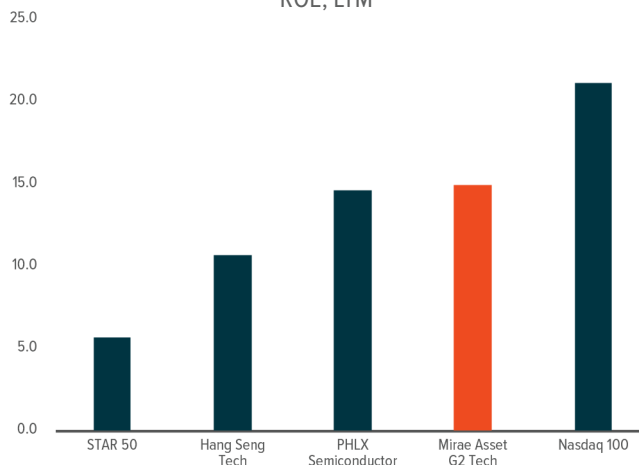
US AND CHINA RANK TOP IN TERMS OF HIGH-IMPACT PUBLICATIONS IN ALMOST ALL CRITICAL TECHNOLOGY AREAS



Source: ASPI, 2024

G2TECH COMPRISES OF HIGH QUALITY COMPANIES

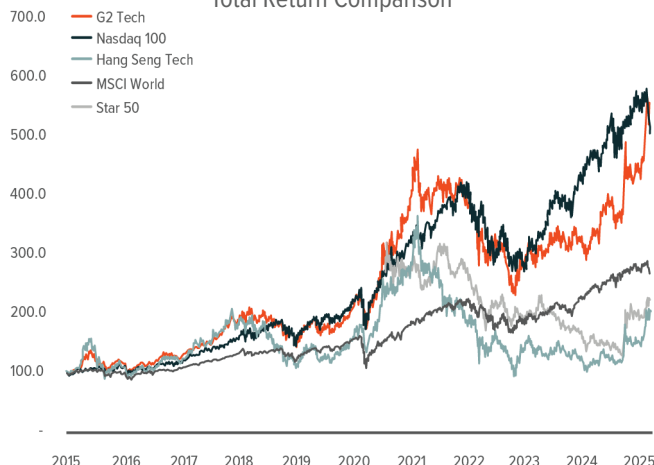
ROE, LTM



Source: Bloomberg, Mar 2025

LONG-TERM OUTPERFORMANCE

Total Return Comparison



Source: FactSet, Mar 2025

Global X AI Infrastructure ETF

3401 HKD



IMPORTANT INFORMATION

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.

FUND DETAILS¹



Stock Code 3401 (HKD)

ISIN HK0001084323 (HKD)

Listing Date 10 Feb 2025

Ongoing Charges
Over a Year² 0.68%

Index³ Mirae Asset
AI Infrastructure V2 Index

Board Lot Size 50 Shares

Base Currency USD

Trading Currency HKD counter: HKD

Exchange HKEX

INVESTMENT POINTS

- 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

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND (%)	16.38%	32.09%	-	20.49%
INDEX (%)	16.64%	32.66%	-	21.04%

Calendar Year Return	2024	2023	2022	2021	2020
FUND (%)	-	-	-	-	-
INDEX (%)	-	-	-	-	-

TOP 10 HOLDINGS (%)⁴ as of 29 Aug 2025

Arista Networks	6.96
Antofagasta	5.57
GE Vernova	5.54
Amphenol	5.11
Cameco	4.99
Freeport-McMoRan	4.86
Eaton Corp	4.64
Johnson Controls International	4.61
Southern Copper	4.57
ABB	4.57

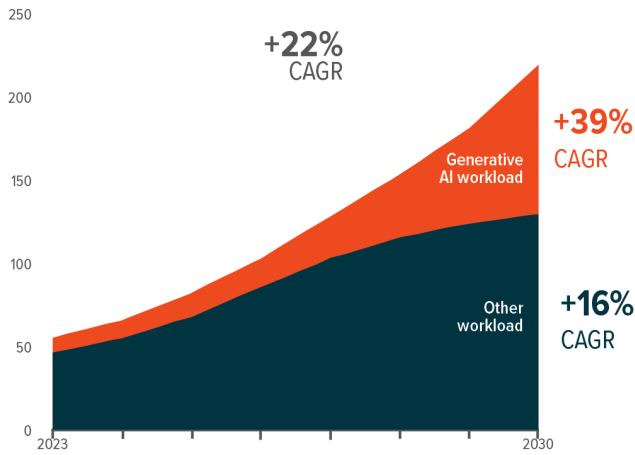
Source: MAGIHK, 30 Jun 2025. ¹Past performance information is not indicative of future performance. Investors may not get back the full amount invested. The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the Fund increased or decreased in value during the calendar year shown. • Performance data has been calculated in USD including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance. The Index of the Fund is Mirae Asset AI Infrastructure V2 Index. Fund launch date: 7 February 2025. ² 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. ³ 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. ⁴ Holdings are subject to change.

GLOBAL X AI INFRASTRUCTURE ETF



AI'S EXPLOSIVE GROWTH FUELS RAPID DEMAND FOR DATA CENTERS

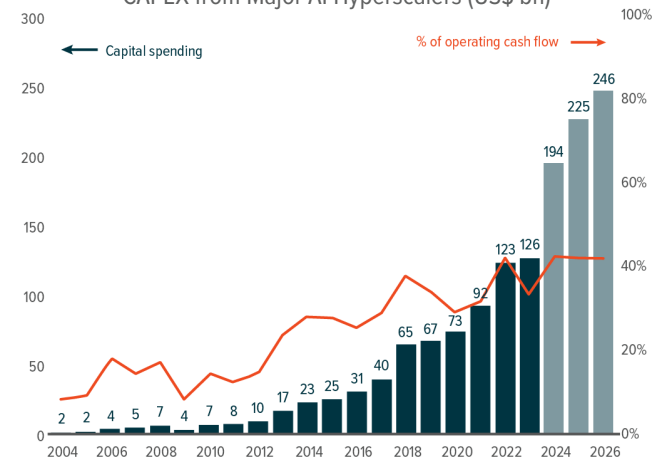
Estimated Global Data Center Capacity Demand, Gigawatts



Source: McKinsey & Company, Oct 2024

MAJOR TECH COMPANIES ARE DRIVING UNPRECEDENTED INVESTMENT IN AI INFRASTRUCTURE

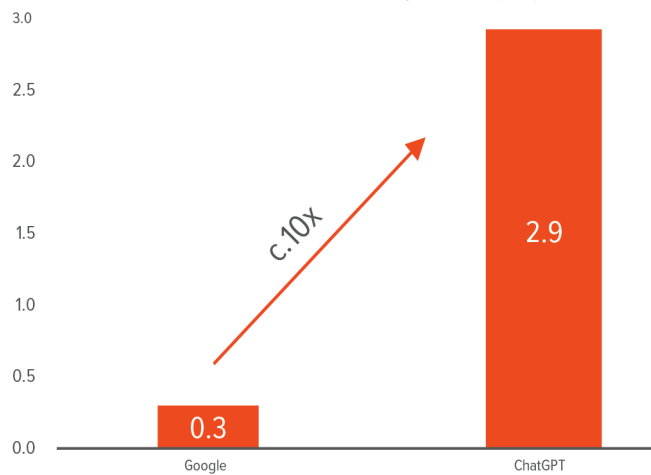
CAPEX from Major AI Hyperscalers (US\$ bn)



Source: Goldman Sachs, 2024

CHATGPT QUERIES ARE 10X AS POWER-INTENSIVE AS GOOGLE SEARCHES

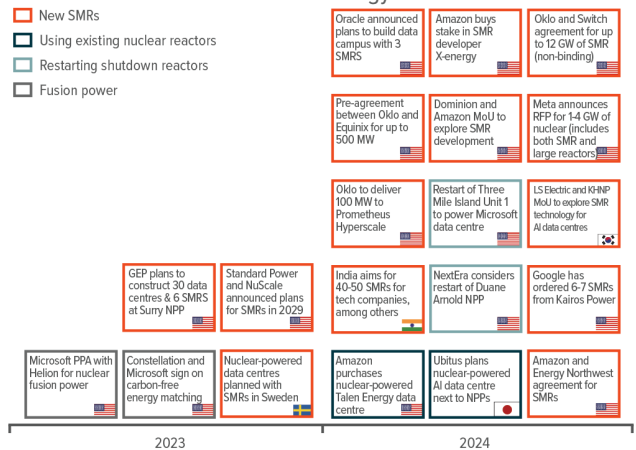
Power Consumption per Query/Search (Wh)



Source: Google, SemiAnalysis, Goldman Sachs, May 2024

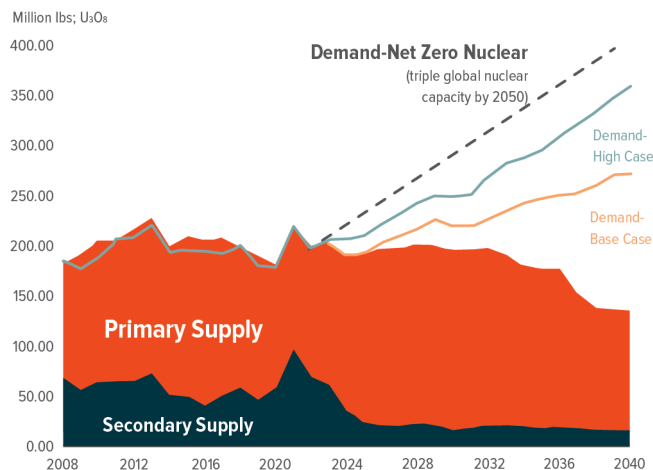
REVIVING NUCLEAR POWER UNDER AI DEVELOPMENT

Recent Announcements and Agreements Related to The Procurement of Nuclear Energy for Data Centers



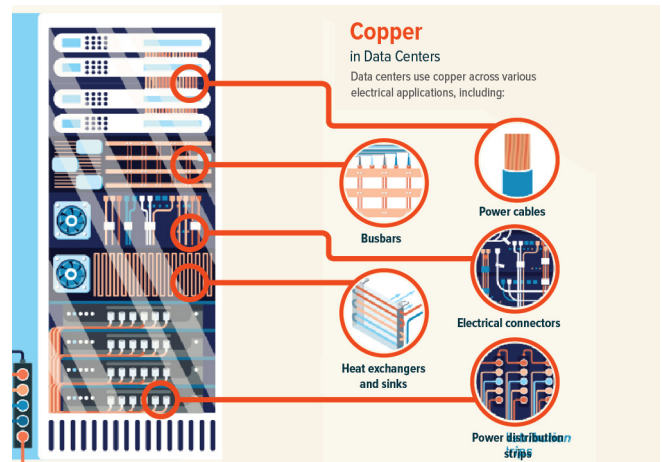
Source: IEA, Jan 2025.

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, Oct 2023

Global X Japan Global Leaders ETF

3150 HKD



IMPORTANT INFORMATION

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 Japan Global Leaders ETF (the "Fund") is to provide investment results that, before fees and expenses, closely correspond to the performance of the FactSet Japan Global Leaders Index. - The Underlying Index is reconstituted annually. Securities that no longer meet the eligibility criteria may remain in the index until the next scheduled annual reconstitution. The index's representativeness is not guaranteed to be optimised from time to time. - The Fund is exposed to concentration risk by tracking a single region or country. - The Japanese economy is heavily dependent on international trade and may be adversely affected by protectionist measures, competition from emerging economies, political tensions with its trading partners and their economic conditions, natural disasters and commodity prices. - The base currency of the Fund is JPY but the trading currency of the Fund is in HKD. The NAV of the Fund and its performance may be affected by fluctuations in the exchange rates between these currencies and the base currency and by changes in exchange rate controls. - 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.

FUND DETAILS¹



Stock Code 3150 (HKD)

ISIN HK0000962941 (HKD)

Listing Date 24 Nov 2023

Ongoing Charges
Over a Year² 0.68%

Index³ FactSet
Japan Global Leaders Index

Board Lot Size 50 Units

Base Currency JPY

Trading Currency HKD counter: HKD

Exchange HKEX

INVESTMENT POINTS

- We are witnessing a normalizing Japan economy after decades of deflations, as evidenced by simultaneous hikes in prices, wages, and rates.
- Japanese companies continue to deliver solid earnings growth in past quarters, while valuation is below historical average before Japan's exit from deflation, indicating undervaluation. TSE's capital market reform continue to bear fruits, enhancing listed companies quality and spurring shareholder returns. Potential household's shift away from cash and deposits in an inflationary economy also brings incremental flows to the equity market.
- Despite near term volatility caused by BOJ's rate hike and US Fed's rate cut, Japanese Yen remains at historical low level over past decades, supporting healthy exports by large Japanese corporates. Japan's export strength is also supported by high quality products, allowing Japanese corporates to capture high value-added parts in global supply chains.

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	6.57%	12.94%	9.37%	39.23%
INDEX	6.77%	13.39%	9.93%	41.21%

Calendar Year Return	2024	2023	2022	2021	2020
FUND	28.95%	-	-	-	-
INDEX	30.05%	-	-	-	-

TOP 10 HOLDINGS (%)⁴ as of 29 Aug 2025

Toyota Motor	10.50
Sony	10.40
Mitsubishi	8.63
Nintendo	8.33
Mitsui & Co	7.87
Mitsubishi Heavy	6.73
FAST RETAILING	6.05
Takeda Pharmaceutical	5.00
Honda Motor	4.32
Sumitomo	3.99

Source: MAGIHK, 30 Junr 2025. ¹Past 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 the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in JPY including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance. The Index of the Fund is FactSet Japan Global Leaders Index. Fund (listed class) launch date: 23 November 2023. ² 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 Units of the Fund 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 Units of the Fund. Any ongoing expenses exceeding 0.68% of the average Net Asset Value of the Listed Class of Units 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. ³ The Underlying Index is a net total return, modified free float-adjusted market capitalisation weighted index. A net total return index reflects the reinvestment of dividends or coupon payments, after deduction of any withholding tax (including surcharges for special levies, if applicable). ⁴ Holdings are subject to change.

GLOBAL X JAPAN GLOBAL LEADERS ETF



JAPANESE YEN IS AT HISTORICAL LOW

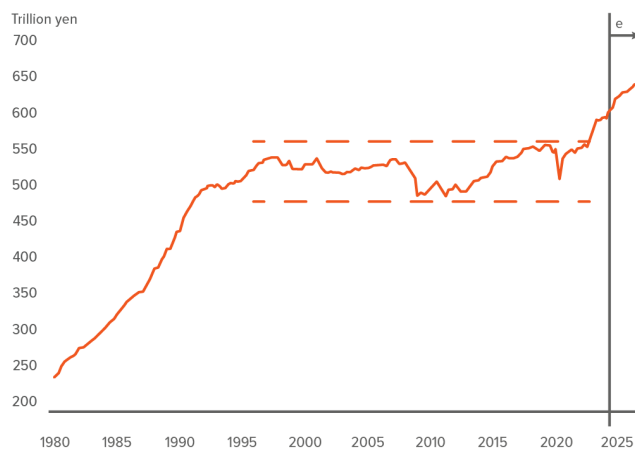
Japan Real Effective Exchange Rate



Source: BOJ, BIS, Bloomberg; Data as of Jun 2025

ACCELERATING NOMINAL GDP GROWTH

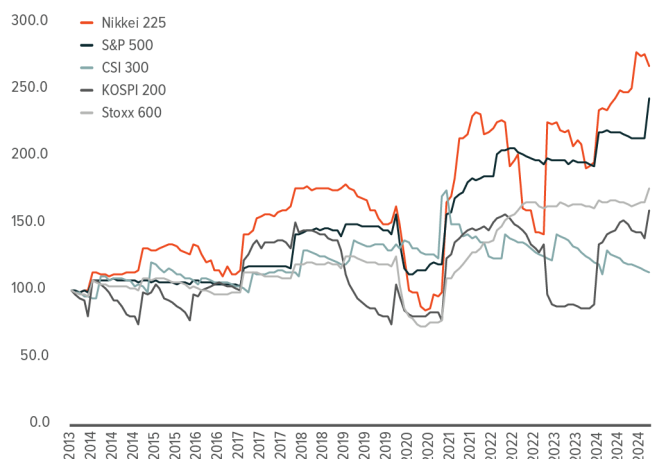
Japan: Nominal GDP (Trillion yen)



Source: Morgan Stanley, Dec 2024

JAPAN'S EARNING GROWTH EXCEEDS OTHER MAJOR MARKETS

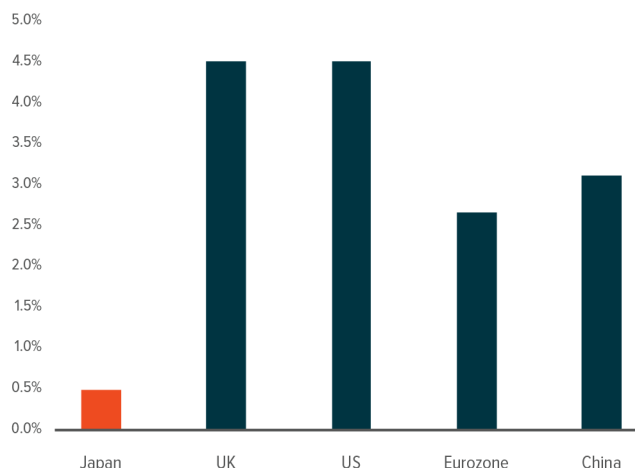
Forecasted Earning Growth



Source: Bloomberg. Indexed to 100 in Sep 2013. Data as of Feb 2025

JAPAN'S POLICY RATE REMAINS LOW

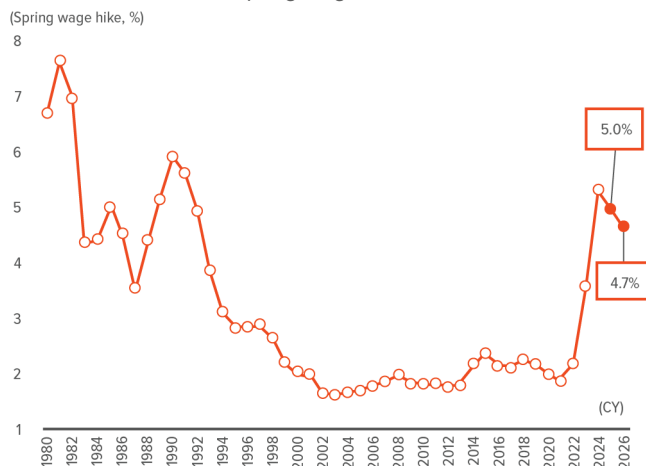
Policy Rates



Source: FactSet; Bloomberg; Data as of Mar 2025

WAGE HIKE WILL REMAIN AT HIGH LEVEL IN 2025

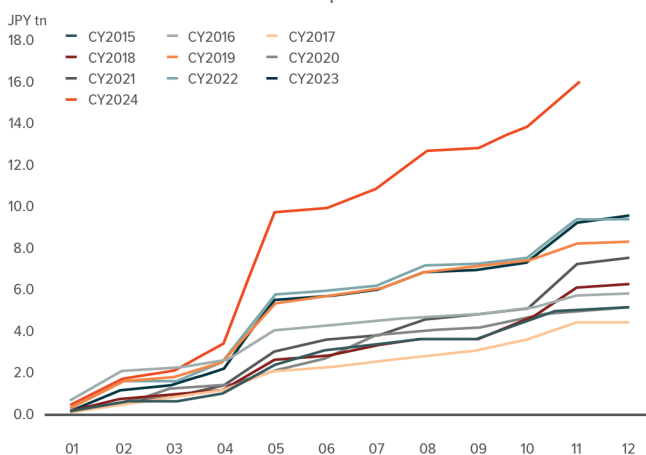
Spring Wage Hike



Source: Nomura, Nov 2024

JAPAN CORPORATES CONTINUE TO RAISE SHAREHOLDER RETURNS

Share Repurchase



Source: Goldman Sachs, Nov 2024

Global X India Select Top 10 ETF

3184 HKD



IMPORTANT INFORMATION

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 India Select Top 10 ETF (the "Fund") is to provide investment results that, before fees and expenses, closely correspond to the performance of the Mirae Asset India Select Top 10 Index. - The number of constituents of the Underlying Index is fixed at 10. The Fund may hold more concentrated investment portfolio, leading to higher risks of volatility. - The Fund is exposed to concentration risk by tracking a single region or country. - The Fund is a FPI registered with the SEBI. SEBI's rules and limits on FPI shareholding in some Indian companies can change and may affect the Fund's performance. SEBI may also cancel the Fund's FPI registration under certain conditions. If this happens, the Fund may not be able to invest in, hold, or sell Indian securities. The Fund might need to sell all its Indian holdings quickly, possibly at a big loss. - The base currency of the Fund is USD but the trading currency of the Fund is in HKD. The NAV of the Fund and its performance may be affected by fluctuations in the exchange rates between these currencies and the base currency and by changes in exchange rate controls. - Investment in Emerging Market, such as Indian 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 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.

FUND DETAILS¹



Stock Code	3184 (HKD)
ISIN	HK0000962933 (HKD)
Listing Date	19 Mar 2024
Ongoing Charges Over a Year ²	0.68%
Index ³	Mirae Asset India Select Top 10 Index
Board Lot Size	50 Units
Base Currency	USD
Trading Currency	HKD counter: HKD
Exchange	HKEX

INVESTMENT POINTS

- Economic growth contributed by robust demographic dividends
- Tax reform to enhance fiscal balances
- Top 10 stocks demonstrated resilience attributed to their quality balance sheet

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	-4.09%	6.16%	-2.20%	-2.03%
INDEX	-2.48%	8.97%	-0.19%	6.48%

Calendar Year Return	2024	2023	2022	2021	2020
FUND	-	-	-	-	-
INDEX	-	-	-	-	-

TOP 10 HOLDINGS (%)⁴ as of 29 Aug 2025

Bharti Airtel	12.29
ICICI Bank	11.71
HDFC Bank	11.04
Maruti Suzuki India	10.67
Hindustan Unilever	9.94
Sun Pharmaceutical Industries	9.78
Infosys	9.14
Larsen & Toubro	9.05
Reliance Industries	8.52
Tata Consultancy Services	7.46

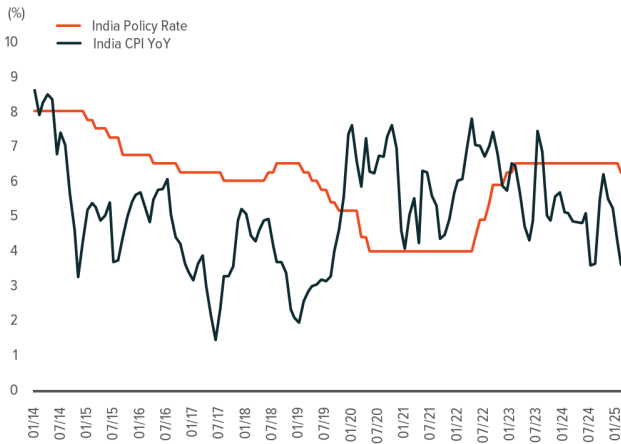
Source: MAGIHK, 30 Junr 2025. ¹Past performance information is not indicative of future performance. Investors may not get back the full amount invested. The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in USD including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance. The Index of the Fund is Mirae Asset India Select Top 10 Index. Fund inception date: 18 Mar 2024. ² 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 Units of the Fund 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 Units of the Fund. Any ongoing expenses exceeding 0.68% of the average Net Asset Value of the Listed Class of Units 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. ³ The Underlying Index is a net total return, equally weighted index. A net total return index reflects the reinvestment of dividends or coupon payments, after deduction of any withholding tax (including any surcharges for special levies, if applicable). ⁴ Holdings are subject to change.

GLOBAL X INDIA SELECT TOP 10 ETF



WHY TOP10: LEADERS POSSESS FUNDING ADVANTAGE IN HIGH-INTEREST RATE REGIME

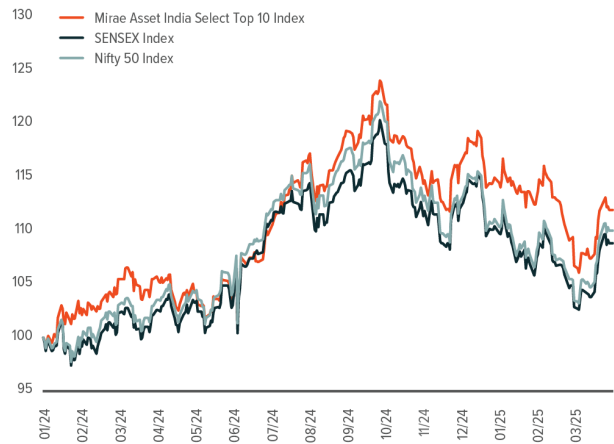
India's Interest Rate vs CPI



Source: Bloomberg, Mirae Asset, data from Jan 2014 to Feb 2025

WHY TOP10: LEADING COMPANIES OUTPERFORMED

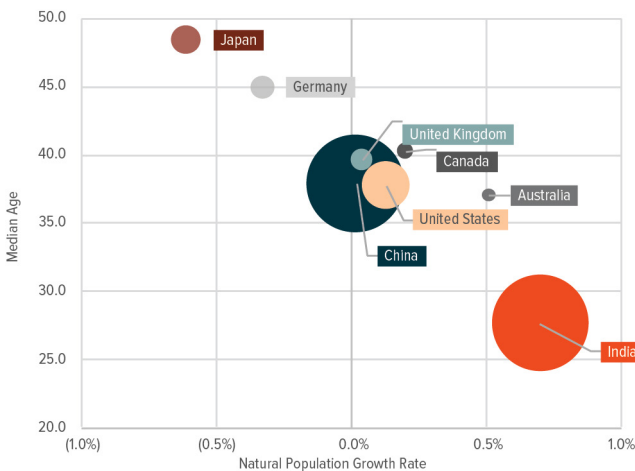
Performance Comparison Between India Select Top 10 Index vs. India Indices (Total Return in USD)



Source: Bloomberg, Mirae Asset, data from 1 Jan 2024 to 31 Mar 2025

INDIA'S ROBUST DEMOGRAPHIC DIVIDENDS

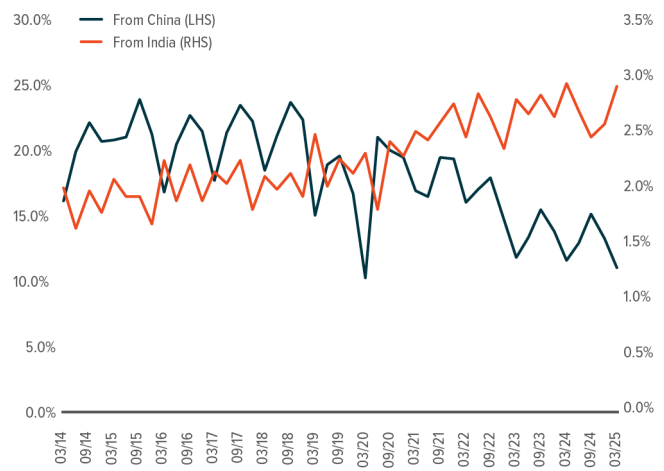
Natural Population Growth Rate vs Median Age



Source: UN, World Population Prospects (2022); Feb 2024

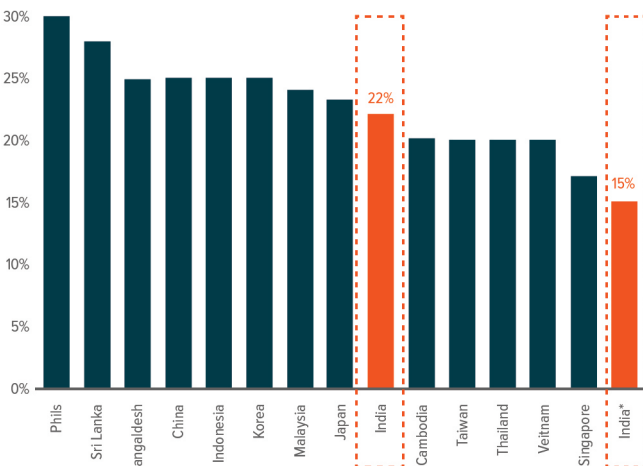
INDIA IS A BENEFICIARY OF CHINA+1 STRATEGY

US Import % from China and India



Source: Bloomberg, Data as of 31 Mar 2025

POLICY SUPPORT: CORPORATE TAX FOR NEW MANUFACTURING

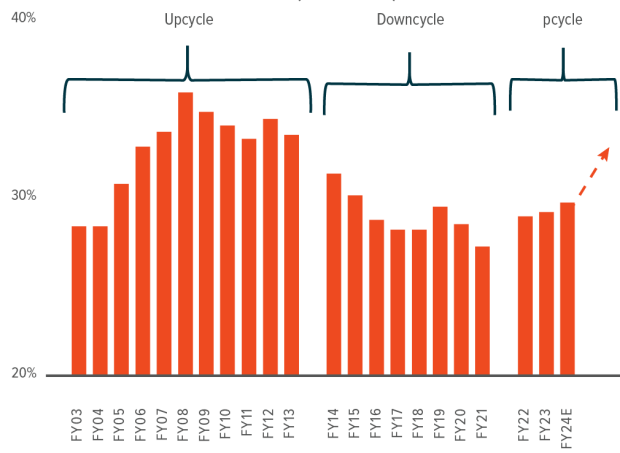


Source: Morgan Stanley, Jul 2023

Note: In India*, this is the base corporate tax rate for new manufacturing

POLICY SUPPORT: INFRASTRUCTURE INVESTMENT

GFCF (% of GDP)



Source: BofA, May 2024

Global X K-pop and Culture ETF

3158 HKD



IMPORTANT INFORMATION

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 K-pop and Culture ETF (the "Fund") is to provide investment results that, before fees and expenses, closely correspond to the performance of the Solactive K-pop and Culture Index. - The Fund is exposed to concentration risk by tracking a single region or country. - The base currency of the Fund is KRW but the trading currency of the Fund is in HKD. The NAV of the Fund and its performance may be affected by fluctuations in the exchange rates between these currencies and the base currency and by changes in exchange rate controls. - 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. - 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.

FUND DETAILS¹



Stock Code	3158 (HKD)
ISIN	HK0000978947 (HKD)
Listing Date	19 Mar 2024
Ongoing Charges Over a Year ²	0.68%
Index ³	Solactive K-pop and Culture Index
Board Lot Size	50 Units
Base Currency	KRW
Trading Currency	HKD counter: HKD
Exchange	HKEX

INVESTMENT POINTS

- The global phenomenon of K-pop with the rise of K-dramas, Movies, and Webtoons
- Cultural influence and soft power leading to cross-industry synergies
- The K-pop industry is set for revival in 2025, driven by the return of top artists, the rising momentum of emerging artists, the alleviation of risks associated with NewJeans and HYBE dispute, and China rebound.

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	10.52%	19.65%	37.20%	36.48%
INDEX	10.98%	19.98%	37.70%	38.33%

Calendar Year Return	2024	2023	2022	2021	2020
FUND	-	-	-	-	-
INDEX	-	-	-	-	-

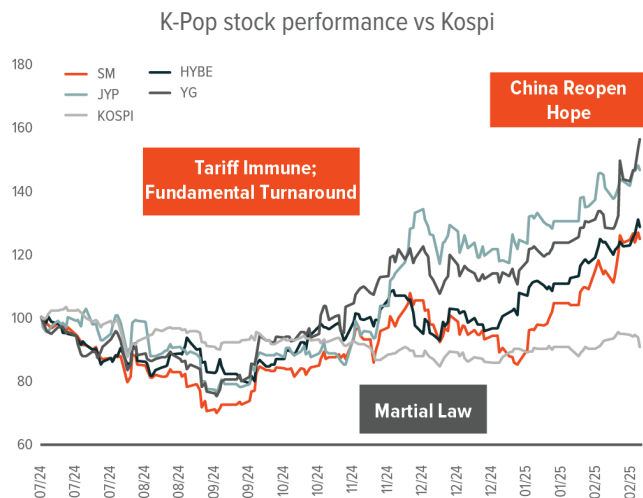
TOP 10 HOLDINGS (%)⁴ as of 29 Aug 2025

HYBE	10.63
SM ENTERTAINMENT	9.88
YG Entertainment	9.79
JYP Entertainment	9.75
CJ ENM	5.88
APR	4.85
Studio Dragon	4.48
Samyang Foods	4.32
Kakao	4.17
Krafton	3.73

Source: MAGIHK, 30 Jun 2025. ¹ 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 the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in KRW including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance. The Index of the Fund is Solactive K-pop and Culture Index. Fund inception date: 18 Mar 2024. ² 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. Please refer to Product Key Facts below and the Prospectus for details. ³ The Underlying Index is a net total return, modified 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. ⁴ Holdings are subject to change.

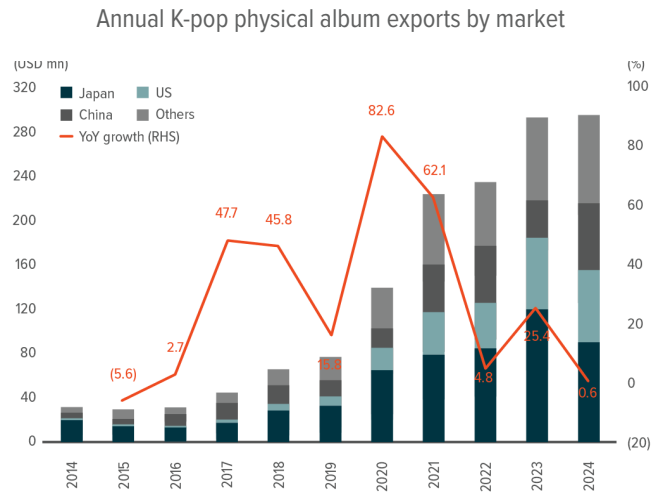


K-POP SECTOR OUTPERFORMED KOSPI



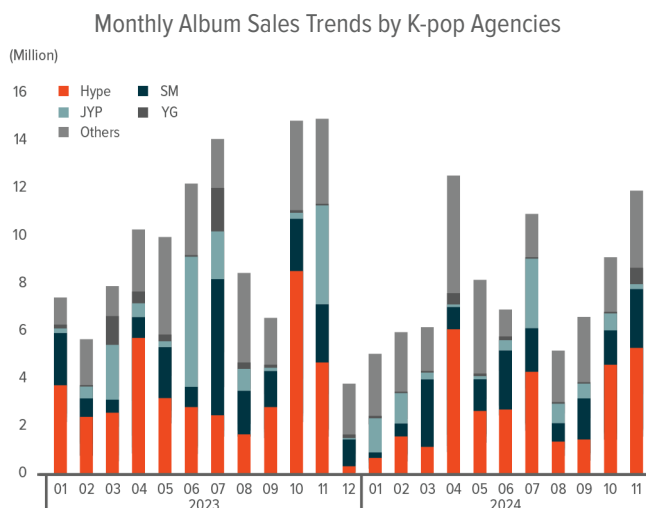
Source: Bloomberg, data from 1 Jul 2024 to 28 Feb 2025

GLOBAL MARKET EXPANSION WHILE CHINA UNDERGOING RECOVERY



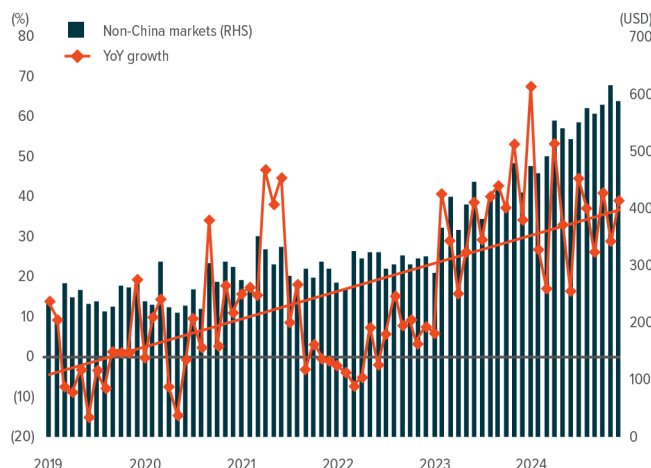
Source: CLSA, Korea Customs Service, Jan 2025

ALBUM SALES REGAINED MOMENTUM



Source: Citi Research, Circle Chart, Company data, Jan 2025. *Note: Hybe's sub-label album sales are included in Hybe only after the year of the sub-label acquisition or establishment.

STRONG KOREAN COSMETICS EXPORTS TO NON-CHINA MARKETS



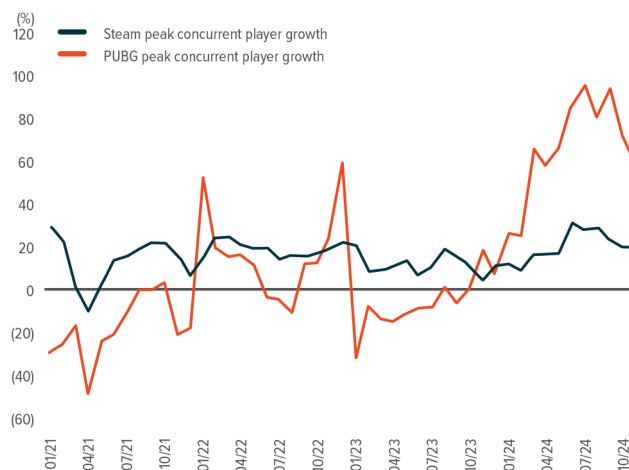
Source: CLSA, Bloomberg, Jan 2025

DEPRECIATION OF THE WON WILL HELP EXPORTS AND LOWER RISK FROM THE TARIFF



Source: CLSA, Bloomberg, Jan 2025

PUBG PLAYER BASE CONTINUED TO OUTGROW



Note: PUBG is a Krafton developed game.
Source: CLSA, Steam Charts, Steamdb, Jan 2025

Global X India Sector Leader Active ETF

3084 HKD
9084 USD



IMPORTANT INFORMATION

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 India Sector Leader Active ETF (the "Fund") is to achieve long term capital growth by primarily investing in equities of exchange-listed companies globally, which fall within the investment theme of artificial intelligence and innovative technologies as detailed below. - The Fund does not seek to track any index or benchmark, it may fail to meet its objective as a result of the Manager's selection of investment, and/or the implementation of processes which may cause the Sub-Fund to underperform as compared to other index tracking funds with a similar objective. - The Fund is exposed to concentration risk by tracking a single region or country.
- The Fund is a FPI registered with the SEBI. SEBI's rules and limits on FPI shareholding in some Indian companies can change and may affect the Fund's performance. SEBI may also cancel the Fund's FPI registration under certain conditions. If this happens, the Fund may not be able to invest in, hold, or sell Indian securities. The Fund might need to sell all its Indian holdings quickly, possibly at a big loss. - The base currency of the Fund is USD but the trading currency of the Fund is in HKD. The NAV of the Fund and its performance may be affected by fluctuations in the exchange rates between these currencies and the base currency and by changes in exchange rate controls. Investment in Emerging Market, such as Indian 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 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.

FUND DETAILS¹



Stock Code	3084 (HKD) 9084 (USD)
ISIN	HK0001025045 (HKD/USD)
Listing Date	26 Nov 2024
Ongoing Charges Over a Year ²	0.90%
Index	-
Board Lot Size	50 Units
Base Currency	USD
Trading Currency	HKD counter: HKD USD counter: USD
Exchange	HKEX

INVESTMENT POINTS

- India is one of the fastest growing economies in the world and is expected to become the third largest economy by CY27
- Investment upcycle, export market share gain in both services and goods, superior demographics and rising middle class provide compelling growth opportunities
- The India Sector Leader Active ETF is a high-conviction strategy that focuses on existing and emerging industry leaders within the Indian equity markets

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	-2.65%	12.36%	-2.40%	-5.73%
INDEX	-	-	-	-

Calendar Year Return	2024	2023	2022	2021	2020
FUND	-	-	-	-	-
INDEX	-	-	-	-	-

TOP 10 HOLDINGS (%)⁴ as of 29 Aug 2025

ICICI Bank	7.46
HDFC Bank	7.31
Reliance Industries	5.10
Bharti Airtel	3.79
Eternal	3.76
Power Grid Corporation of India	3.51
Infosys	3.51
Apollo Hospitals Enterprise	3.41
MakeMyTrip	3.30
Trent	3.17

Source: MAGIHK, 30 Jun 2025. ¹ 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 the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in USD including ongoing charges and excluding trading costs on HKEx you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance. Fund inception date: 25 November 2024. ² 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 of the Fund over the same period. It may be different upon actual operation of the Fund and may vary from year to year and is capped at a maximum of 0.90% of the average net asset value of the Listed Class of Units of the Fund for the first 12 months from the launch of the Fund. During the first 12 months from the launch of the Fund, any ongoing expenses of the Listed Class of Units of the Fund will be borne by the Manager and will not be charged to the Fund if such expense would result in the ongoing charges figure exceeding 0.90%. Please refer to the Product Key Facts for the section headed "Ongoing fees payable by the Fund" below and the Prospectus for further details. ³ Holdings are subject to change.

GLOBAL X INDIA SECTOR LEADER ACTIVE ETF

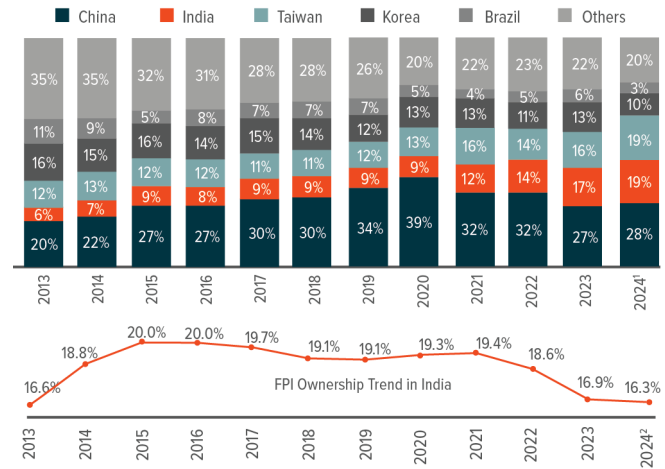


GDP RANKING

	2005	2010	2015	2020	2024	2028E	GDP (\$tr)
1	US	US	US	US	US	US	34.3
2	Japan	China	China	China	China	China	23.1
3	Germany	Japan	Japan	Japan	Germany	India	5.6
4	UK	Germany	Germany	Germany	Japan	Germany	5.3
5	China	France	UK	UK	India	Japan	4.7
6	France	UK	France	India	UK	UK	4.5
7	Italy	Brazil	India	France	France	France	3.5
8	Canada	Italy	Italy	Italy	Italy	Italy	2.6
9	Spain	India	Brazil	South Korea	Canada	Canada	2.5
10	South Korea	Russia	Canada	Canada	Brazil	Brazil	2.4
11	Mexico	Canada	South Korea	Russia	Russia	Russia	2.2
12	Brazil	Spain	Russia	Brazil	South Korea	Spain	2.0
13	India	Australia	Australia	Australia	Mexico	South Korea	2.0

Source: IMF, Apr 2025

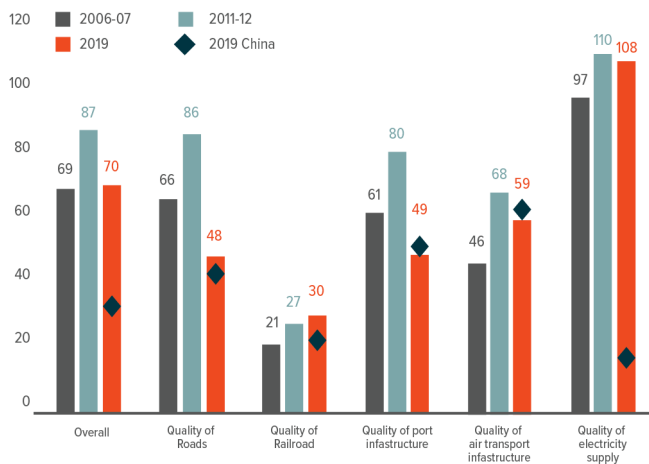
WEIGHTS IN MSCI EM INDEX



Source: RIMES, MSCI, Morgan Stanley Research, 1, Pro-Forma weight as of end Nov 2024 2. As of Sep 2024

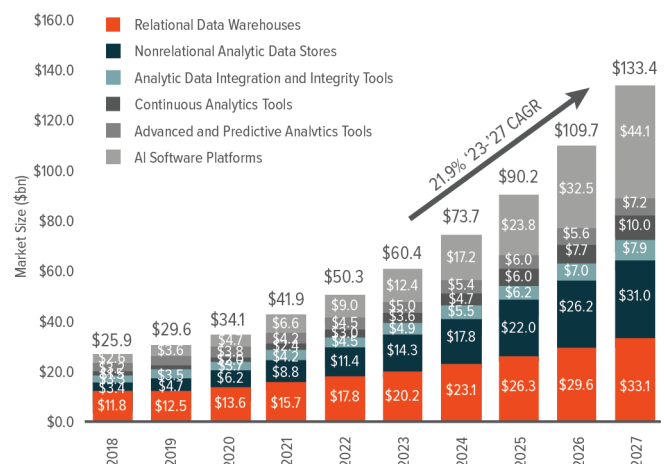
WEF - INDIA INFRASTRUCTURE RANKINGS

WEF - India Infrastructure Rankings



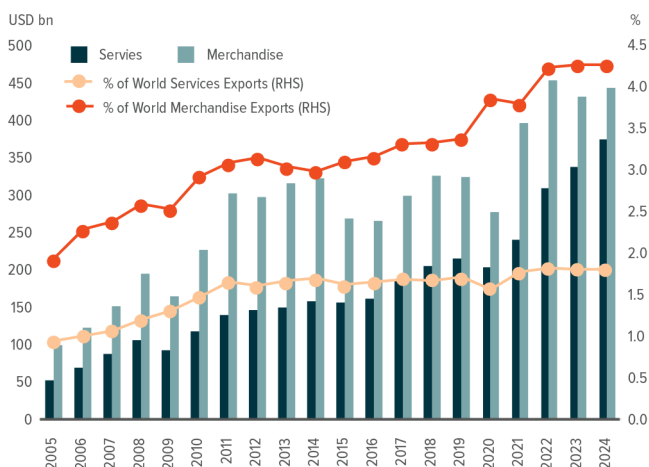
Source: World Economic Forum, Bernstein analysis, Dec 2023

AI-ENABLED CLOUD SERVICES TAM TO REACH \$133BN BY 2027



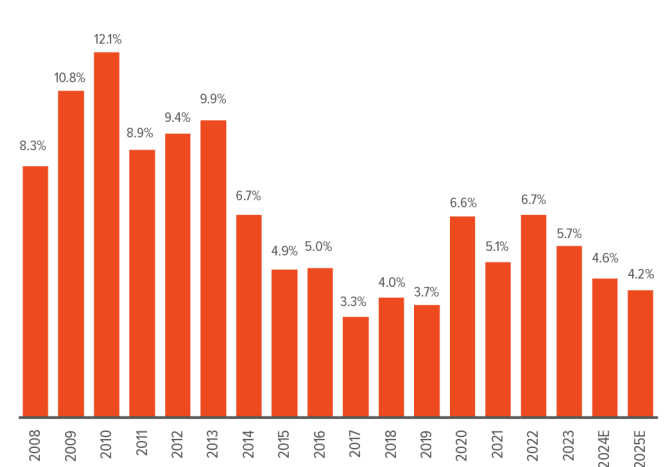
Source: IDC, Morgan Stanley, 2024

INDIA'S SHARE IN GLOBAL SERVICE EXPORTS HAS DOUBLED IN 18 YEARS



Source: UNCTAD, Apr 2025

CPI INFLATION YOY



Source: Bloomberg, Goldman Sachs, Nov 2024

Global X Emerging Markets Asia Active ETF

3104 HKD
9104 USD



IMPORTANT INFORMATION

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 Emerging Markets Asia Active ETF (the "Fund") is to achieve long term capital growth by primarily investing in equities of exchange-listed companies globally, which fall within the investment theme of artificial intelligence and innovative technologies as detailed below. - The Fund does not seek to track any index or benchmark, it may fail to meet its objective as a result of the Manager's selection of investment, and/or the implementation of processes which may cause the Sub-Fund to underperform as compared to other index tracking funds with a similar objective. - The Fund is exposed to concentration risk by tracking a specific 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. - 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. - 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.

FUND DETAILS¹



Stock Code	3104 (HKD) 9104 (USD)
ISIN	HK0001025029 (HKD/USD)
Listing Date	26 Nov 2024
Ongoing Charges Over a Year ²	0.90%
Index	-
Board Lot Size	50 Units
Base Currency	USD
Trading Currency	HKD counter: HKD USD counter: USD
Exchange	HKEX

INVESTMENT POINTS

- By region, it focuses on emerging opportunities in populous markets with younger demographics and greater growth potential, and it is also open to further investment in high-quality stocks within investable frontier markets.
- By theme, it capitalizes on investment opportunities in Asian companies that are pivotal to the global technology development ecosystem, including those involved in Artificial Intelligence.
- Investing in Emerging Asia, excluding China, helps mitigate geopolitical risks associated with investments and benefits from global companies' diversification efforts in their supply chains.

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	6.71%	19.19%	7.15%	5.21%
INDEX	-	-	-	-

Calendar Year Return	2024	2023	2022	2021	2020
FUND	-	-	-	-	-
INDEX	-	-	-	-	-

TOP 10 HOLDINGS (%)⁴ as of 29 Aug 2025

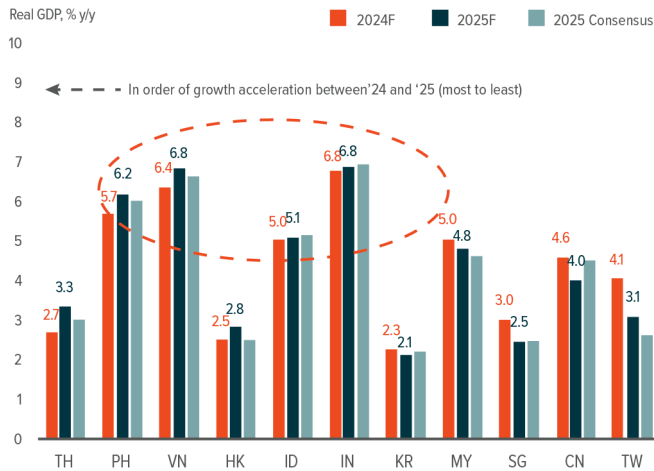
MediaTek	6.52
Samsung Electronics	6.26
TSNC	5.52
Eternal	5.10
MakeMyTrip	4.70
TSMC Sponsored ADR	4.34
HD Hyunda	3.76
Indian Hotels	3.67
Trent	3.58
Samyang Foods	3.44

Source: MAGIHK, 30 Jun 2025. ¹ 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 the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in USD including ongoing charges and excluding trading costs on HKEX you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance. Fund inception date: 25 November 2024. ² 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 the Fund over the same period. It may be different upon actual operation of the Fund and may vary from year to year and is capped at a maximum of 0.90% of the average net asset value of the Listed Class of Units of the Fund for the first 12 months from the launch of the Fund. During the first 12 months from the launch of the Fund, any ongoing expenses of the Listed Class of Units of the Fund will be borne by the Manager and will not be charged to the Fund if such expense would result in the ongoing charges figure exceeding 0.90%. Please refer to the Product Key Facts for the section headed "Ongoing fees payable by the Fund" below and the Prospectus for further details. ³ Holdings are subject to change.

GLOBAL X EMERGING MARKETS ASIA ACTIVE ETF

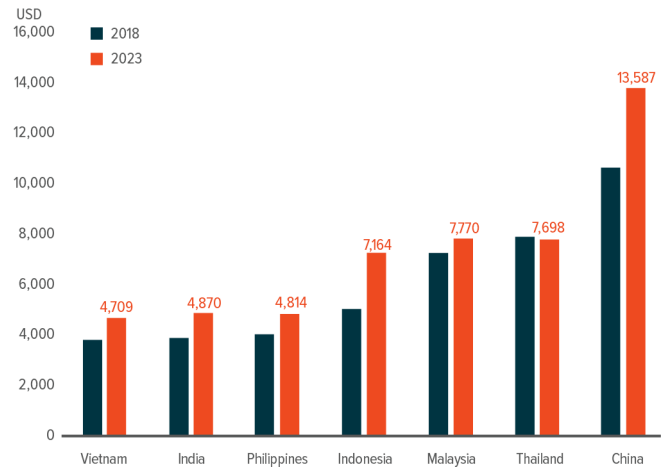


GDP GROWTH TRENDS BY COUNTRY



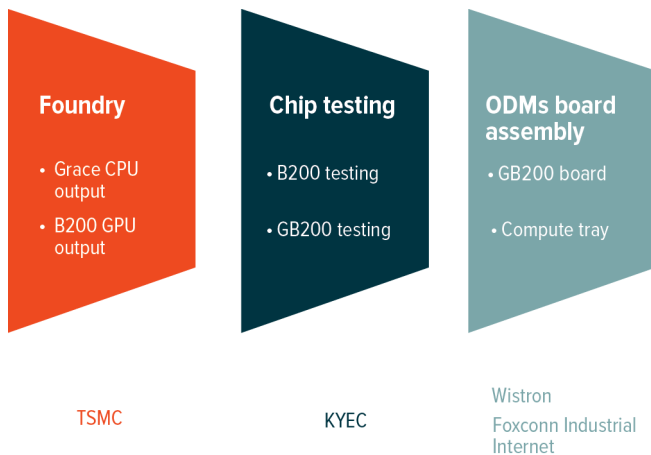
Source: Bloomberg, UBS Estimates, Oct 2024

TOTAL ANNUAL COST OF A MANUFACTURING WORKER WITH THREE YEARS OF EXPERIENCE



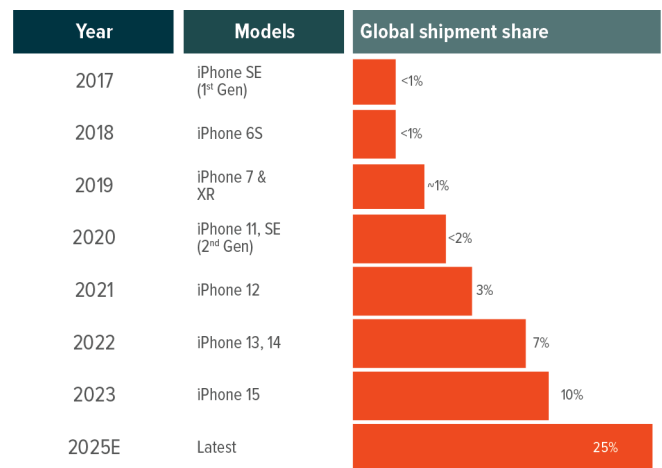
Source: Japan External Trade Organization, Vietcap, Oct 2024

TRACK OF NVIDIA'S PRODUCT SUPPLY CHAIN IN BLACKWELL GENERATION



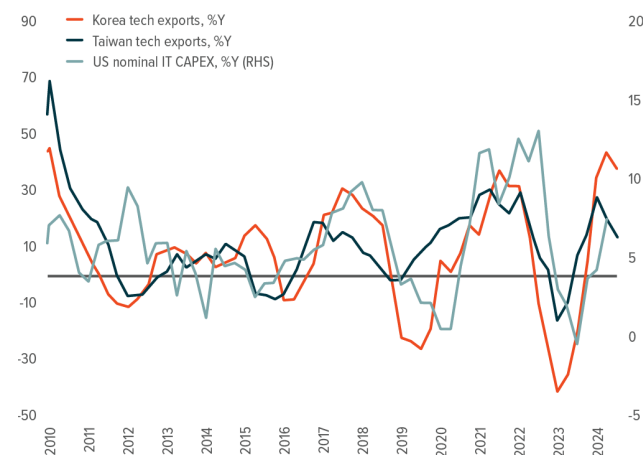
Source: NVIDIA, Fubon Research, 2024

IPHONE PRODUCTION IN INDIA



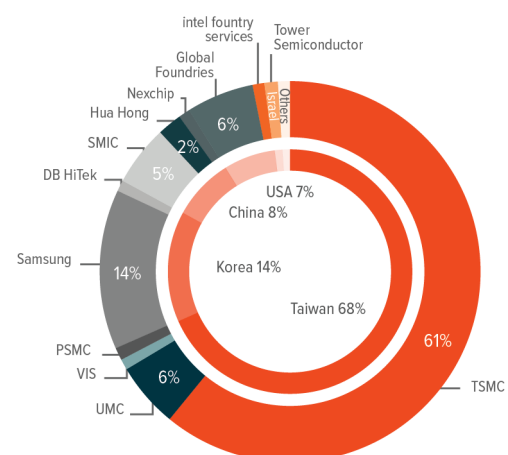
Source: Apple, Ministry of Commerce, Jefferies, Sep 2024

TECH EXPORTS FROM KOREA AND TAIWAN AND US AI CAPEX TREND



Source: UNCTAD, Haver Analytics, Goldman Sachs, Apr 2024

REVENUE SHARE OF KEY PLAYER IN GLOBAL SEMICONDUCTOR FOUNDRY INDUSTRY, Q4 23



Source: Counterpoint, 2024

02

Global X ETFs Hong Kong

Income



Our Products



INCOME

Stock Code	Fund Name	Ongoing Charges Over A Year ¹	Listing Date
3110	Global X Hang Seng High Dividend Yield ETF (HKD)	0.68%	17 Jun 2013
3116	Global X Asia Pacific High Dividend Yield ETF (HKD)	0.68%	27 Jul 2022
3416	Global X HSCEI Covered Call Active ETF (HKD)	0.75%	29 Feb 2024
3417	Global X Hang Seng TECH Covered Call Active ETF (HKD)	0.75%	13 Mar 2024
3419	Global X HSI Covered Call Active ETF (HKD)	0.75%	29 Feb 2024
3415	Global X S&P 500 Covered Call Active ETF (HKD)	0.75%	28 Aug 2025
9415	Global X S&P 500 Covered Call Active ETF (USD)	0.75%	28 Aug 2025
3041	Global X FTSE China Policy Bank Bond ETF (HKD)	0.30%	19 Oct 2022
3075	Global X Asia USD Investment Grade Bond ETF (HKD)	0.35%	10 Feb 2025
9075	Global X Asia USD Investment Grade Bond ETF (USD)	0.35%	10 Feb 2025
3137	Global X USD Money Market ETF (HKD)	0.09%	29 Jun 2023
3440	Global X US Treasury 0-3 Month ETF (HKD)	0.06%	13 Dec 2024
9440	Global X US Treasury 0-3 Month ETF (USD)	0.06%	13 Dec 2024
3450	Global X US Treasury 3-5 Year ETF (HKD)	0.30%	11 Jul 2024
9450	Global X US Treasury 3-5 Year ETF (USD)	0.30%	11 Jul 2024
3059	Global X Bloomberg MSCI Asia Ex Japan Green Bond ETF (HKD)	0.40%	19 Aug 2022
83059	Global X Bloomberg MSCI Asia Ex Japan Green Bond ETF (RMB)	0.40%	19 Aug 2022

Source: Mirae Asset, Jun 2025
1. Please refer to the Fund's offering document for further details (including fees).
© 2025 Mirae Asset Global Investments. All rights reserved.

Global X Hang Seng High Dividend Yield ETF

3110 HKD



IMPORTANT INFORMATION

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 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. - 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.

FUND DETAILS¹



Stock Code	3110 (HKD)
ISIN	HK0000151933 (HKD)
Listing Date	17 Jun 2013
Ongoing Charges Over a Year ²	0.68%
Index ³	Hang Seng High Dividend Yield Index
Distribution Frequency	Semi-annually at the Manager's discretion (Mar and Sep) [#]
Board Lot Size	100 Units
Base Currency	HKD
Trading Currency	HKD counter: HKD
Exchange	HKEX

[#]The Manager may at its absolute discretion declare distributions semi-annually to unitholders in each financial year and details of the distribution declaration dates, distribution amounts and ex-dividend payment dates will be published on the Manager's website <https://www.globalxetfs.com.hk/>. Distributions may be made out of capital or income at the Manager's discretion. There can be no assurance that a distribution will be paid and dividend rate is not guaranteed. Positive distribution does not imply positive return. Please refer to the prospectus of the fund to understand the distribution policy and other details.

INVESTMENT POINTS

- 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.
- 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.

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	13.73%	23.85%	25.94%	154.40%
INDEX	14.20%	24.62%	26.88%	179.01%

Calendar Year Return	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
FUND (%)	31.36	-3.29	-7.28	7.09	-6.96	9.38	-5.87	40.53	3.70	-0.01
INDEX (%)	33.08	-2.37	-7.26	8.41	-6.22	10.19	-5.53	42.04	4.86	0.25

TOP 10 HOLDINGS (%)⁴ as of 29 Aug 2025

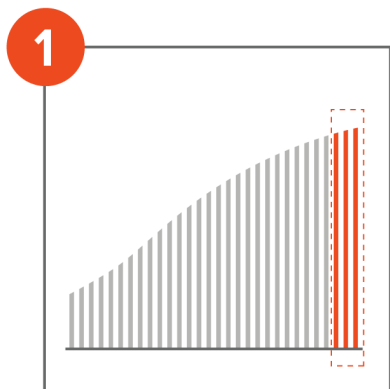
China Hongqiao	5.55
Yue Yuen Industrial	3.49
VTech	3.10
C&D International	3.02
Orient Overseas	3.01
COSCO SHIPPING	3.00
Hang Lung Properties	2.89
Far East Horizon	2.88
Hysan Development	2.51
SITC International	2.44

Source: MAGIHK, 30 Jun 2025. ¹ 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 the calendar year end, Net Asset Value to Net Asset Value, with dividends (if any) reinvested. These figures show by how much the Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in HKD including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown, there was insufficient data available in that year to provide performance. Fund (listed class) launch date: 11 June 2013. ² 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 figure is an annualized 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. ³ The Underlying Index is net dividend yield weighted. At each index rebalancing, the weighting for each constituent is capped at 10%. The Underlying Index aims to reflect the overall performance of high-yield securities listed in Hong Kong. It comprises 50 constituents and its universe comprises all stocks and REITs that have their primary listings on the Hong Kong Exchanges and Clearing Limited ("HKEx"), excluding stocks that are secondary listings, preference shares, debt securities, mutual funds or other derivatives. A net total return index reflects the reinvestment of dividends or coupon payments, after deduction of any withholding tax (including any surcharges for special levies, if applicable). ⁴ Holdings are subject to change.

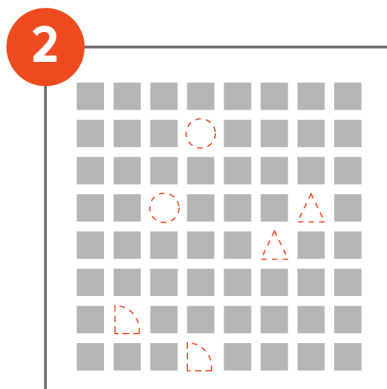
GLOBAL X HANG SENG HIGH DIVIDEND YIELD ETF



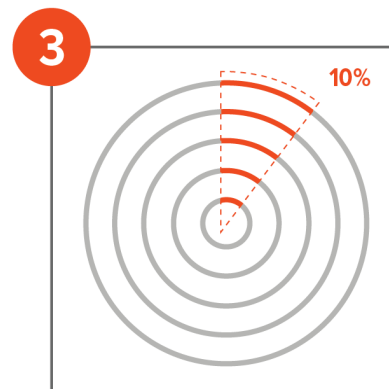
INDEX METHODOLOGY



1. Stocks are ranked by yield¹, and adjusted for one-off special dividend²



2. Stocks that exhibited high volatility and plummeted by more than 50% are screened out to avoid the "value" trap³

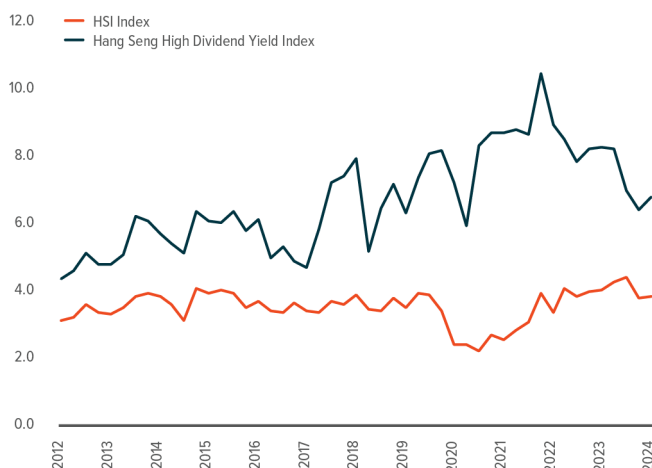


3. Top 50 yielding securities are weighted by yield, subject to a 10% capping

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.

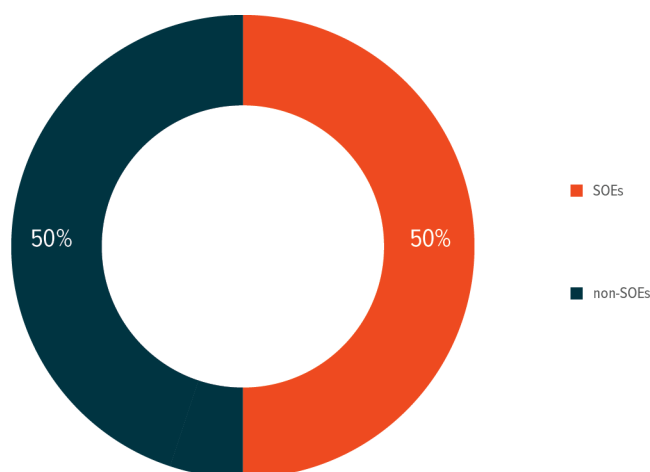
ATTRACTIVE DIVIDEND YIELD

Historical Dividend Yield



Source: Bloomberg, Hang Seng, Feb 2025

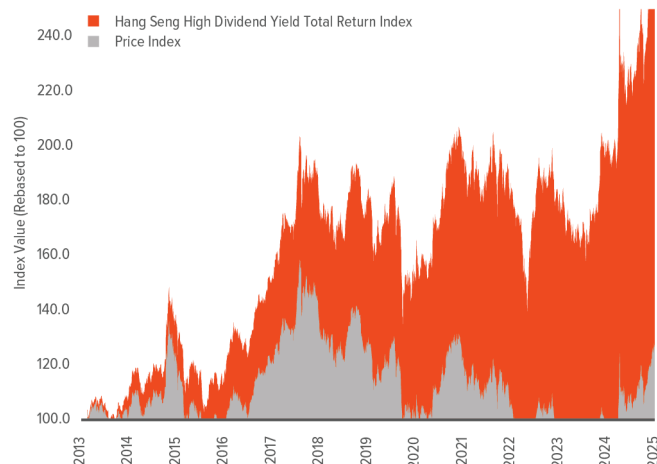
OVER 55% OF INDEX CONSTITUENTS ARE SOES



Source: Hang Seng, Bloomberg, Jun 2025

MAJORITY OF RETURN IS SOURCED FROM DIVIDEND

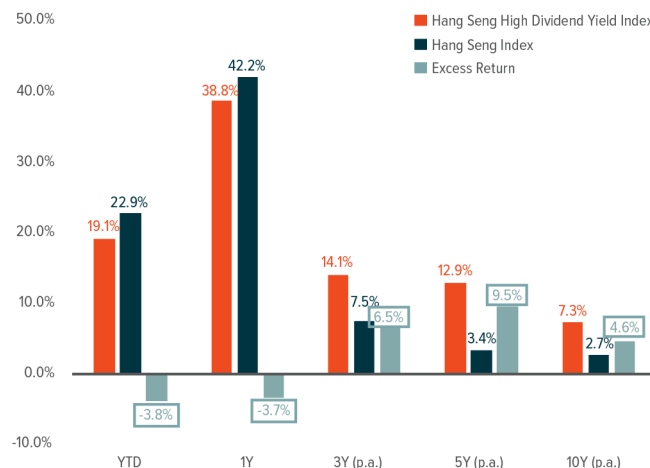
Dividend Return of Hang Seng High Dividend Yield Index



Source: Bloomberg; Data as of 30 Jun 2025

OUTPERFORMANCE OF HANG SENG HIGH DIVIDEND YIELD INDEX

Annualized Total Returns



Source: Bloomberg; Data as of 30 Jun 2025

Global X Asia Pacific High Dividend Yield ETF

3116 HKD



IMPORTANT INFORMATION

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 Asia Pacific 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 Solactive Asia Pacific 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 is exposed to concentration risk by tracking a specific 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. - 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. - 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.

FUND DETAILS¹



Stock Code	3116 (HKD)
ISIN	HK0000866985 (HKD)
Listing Date	27 Jul 2022
Ongoing Charges Over a Year ²	0.68%
Index ³	Solactive Asia Pacific High Dividend Yield Index
Distribution Frequency	Quarterly at the Manager's discretion [#]
Board Lot Size	50 Units
Base Currency	USD
Trading Currency	HKD counter: HKD
Exchange	HKEX

[#] The Manager may at its absolute discretion declare distributions quarterly to unitholders in each financial year and details of the distribution declaration dates, distribution amounts and ex-dividend payment dates will be published on the Manager's website <https://www.globalexchange.com.hk/>. Distributions may be made out of capital or income at the Manager's discretion. There can be no assurance that a distribution will be paid and dividend rate is not guaranteed. Positive distribution does not imply positive return Please refer to the prospectus of the fund to understand the distribution policy and other details.

INVESTMENT POINTS

- Asia delivers higher dividend yield than other regions
- Governance reform in Asia enhances quality of listed companies and boosts shareholder returns
- Asia dividend strategy outperformed broad based indexes. Through selection using estimated 1-year forward dividend yield, the ETF provides better dividend visibility

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	11.80%	21.59%	23.26%	96.60%
INDEX	12.51%	22.79%	24.74%	105.59%

Calendar Year Return	2024	2023	2022	2021	2020
FUND	11.59%	37.45%	-	-	-
INDEX	13.28%	38.58%	-	-	-

TOP 10 HOLDINGS (%)⁴ as of 29 Aug 2025

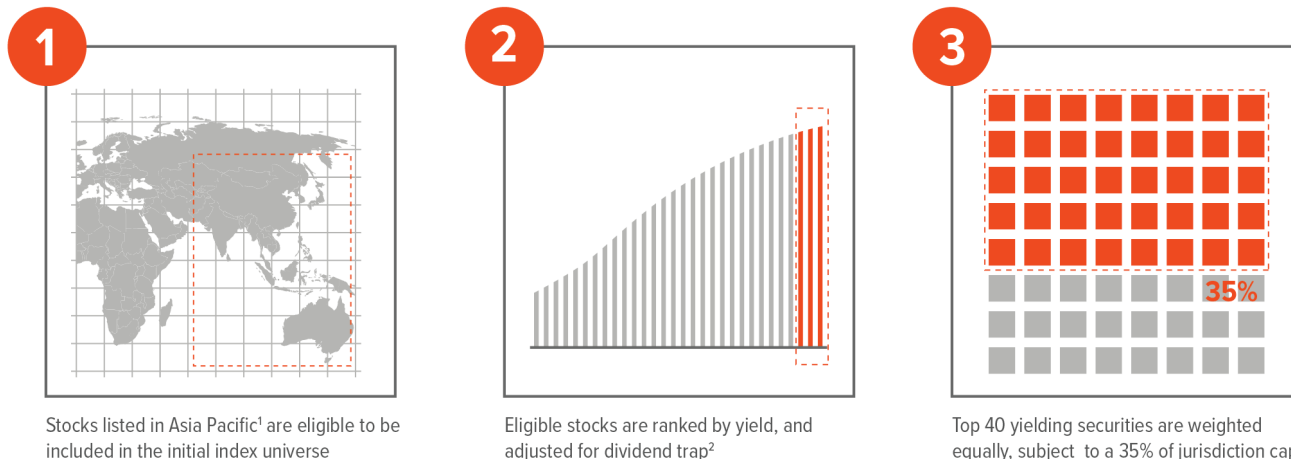
Woori Financial	2.97
DB INSURANCE	2.93
Hang Lung Properties	2.84
Korea Electric Power	2.80
WH Group	2.77
Hana Financial	2.69
Samsung Fire & Marine	2.68
Industrial Bank Of Korea	2.66
Woodside Energy	2.63
Yue Yuen Industrial	2.54

Source: MAGIHK, 30 Jun 2025. ¹ 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 the calendar year end, Net Asset Value to Net Asset Value. These figures show by how much the Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in USD including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown, there was insufficient data available in that year to provide performance. The Index of the Fund is Solactive Asia Pacific High Dividend Yield Index. Fund inception date: 26 July 2022. ² 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 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 of the Listed Class of Units of the Sub-Fund 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 Fund. Any ongoing expenses exceeding 0.68% of the average Net Asset Value 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. ³ The Index is a net total return, equally weighted index and an equity benchmark designed to track the performance of high dividend paying companies which are listed in Asia Pacific. A net total return index reflects the reinvestment of dividends or coupon payments, after deduction of any withholding tax (including surcharges for special levies, if applicable). ⁴ Holdings are subject to change.

GLOBAL X ASIA PACIFIC HIGH DIVIDEND YIELD ETF



INDEX METHODOLOGY



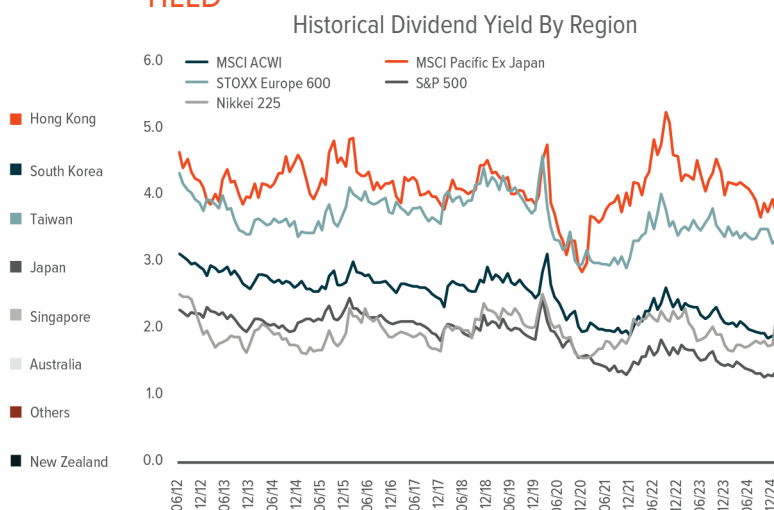
1 Securities listed in Australia, Hong Kong, Japan, New Zealand, Singapore, South Korea and Taiwan are eligible.
2 Securities with an estimated 1 Year Forward Dividend Yield larger than 20% are excluded

ACCESS HIGH DIVIDEND SECURITIES ACROSS ASIA PACIFIC



Source: Mirae Asset, Mar 2025

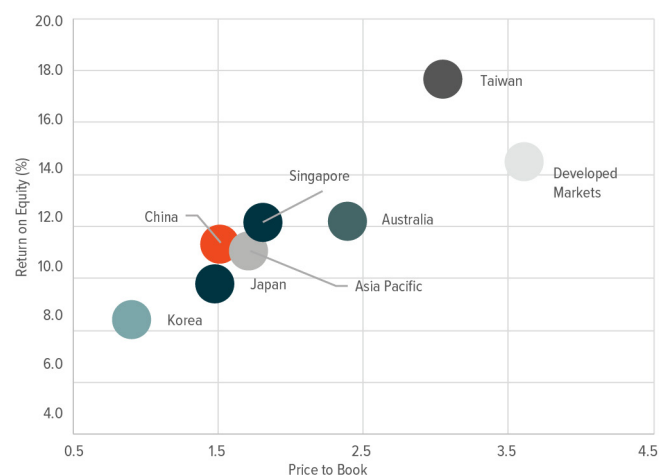
ASIA PACIFIC DELIVERS HIGHER DIVIDEND YIELD



Source: Bloomberg, Mirae Asset, Mar 2025

OPPORTUNITIES FOR VALUATION RE-RATING

Governance Reform to Enhance Shareholders' Interests



Source: Bloomberg, Mirae Asset, Mar 2025

GOVERNANCE REFORM IN ASIA

Japan: Tokyo Stock Exchange Reform

Korea: Corporate Value Up Program

China: Valuation with Chinese Characteristics

Source: Mirae Asset, 2025

Global X HSCEI Covered Call Active ETF

3416 HKD



IMPORTANT INFORMATION

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.

INVESTMENT POINTS

- **Innovative Income Strategy**
Deliver appealing income with a monthly distribution plan (Monthly distribution is not guaranteed and may be from capital just in case)
- **Downside Protection**
Provide downside protection with option premium

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	7.16%	10.18%	13.69%	38.03%

Calendar Year Return	2024	2023	2022	2021	2020
FUND	-	-	-	-	-

FUND DETAILS¹



Stock Code	3416 (HKD)
ISIN	HK0000978954 (HKD)
Listing Date	29 Feb 2024
Ongoing Charges Over a Year ²	0.75%
Distribution Frequency ³	Monthly at the Manager's discretion ⁴ (Dividend rate is not guaranteed, distributions may be made out of capital)
Board Lot Size	500 Units
Base Currency	HKD
Trading Currency	HKD counter: HKD
Exchange	HKEX

#Monthly (if any) subject to the Manager's discretion. Distributions (if any) may be paid out of capital or out of gross income while all or part of fees and expenses may be charged to capital at the Manager's discretion resulting in an increase in distributable income for the payment of distributions and therefore distributions may be paid effectively out of capital. However, distributions may not be paid if the cost of the SubFund's operations is higher than the return from management of the Sub-Fund's cash and holdings of investment products. Distributions will be paid in the Base Currency (HKD) only (in respect of Listed Class of Shares) or in the Class Currency of the relevant class only (in respect of Unlisted Classes of Shares). Please refer to the Prospectus (including Product Key Facts Statement) for details including the product features and the risk factors. Investment involves risks. Past performance is not indicative of future performance.

TOP 10 HOLDINGS (%)⁴ as of 29 Aug 2025

Tencent	7.40
Alibaba	6.36
Xiaomi	6.22
China Construction Bank	6.15
Meituan	4.27
China Mobile	4.20
Industrial and Commercial Bank of China	3.60
BYD	3.19
Ping An Insurance	2.85
Bank of China	2.69

Source: MAGIHK, 30 Jun 2025. ¹ 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 the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in HKD including ongoing charges and excluding trading costs on HKEX you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance. Fund inception date: 28 February 2024. ² 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 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 of the Listed Class of Shares of the SuFund 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 0.75% of the Fund's Net Asset Value of the Listed Class of Shares of the Fund, which is equal to the current rate of the management fee of the Listed Class of Shares 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. ³ The Manager may at its absolute discretion declare distributions monthly to unitholders in each financial year and details of the distribution declaration dates, distribution amounts and ex-dividend payment dates will be published on the Manager's website <https://www.globalxetfs.com.hk/>. Distributions may be made out of capital or income at the Manager's discretion. There can be no assurance that a distribution will be paid and there is no guarantee as to the actual frequency and/or amount of dividend payments. Please note that a positive distribution yield does not imply a positive return on the total investment. Investors should not base investment decisions on the above information alone. Please refer to the Prospectus (including Product Key Facts Statement) for details including the product features and the risk factors. Investment involves risks. Past performance is not indicative of future performance. ⁴ Holdings are subject to change.

GLOBAL X HSCEI COVERED CALL ACTIVE ETF



WHAT IS THE COVERED CALL STRATEGY?

Covered Call Strategy Payoff



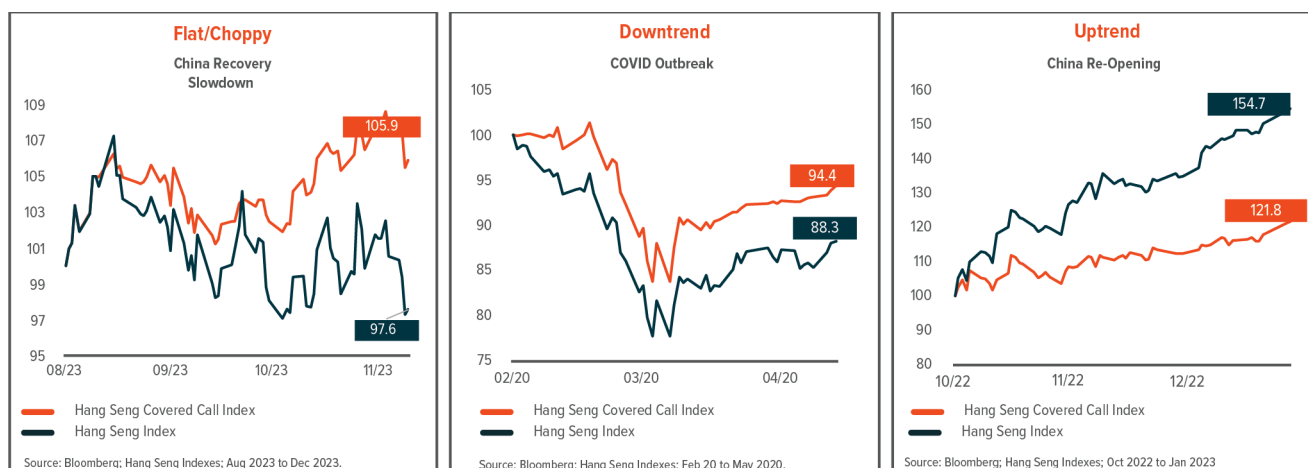
Covered Call Features

- 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.

Source: Mirae Asset, 2025

CASE STUDY

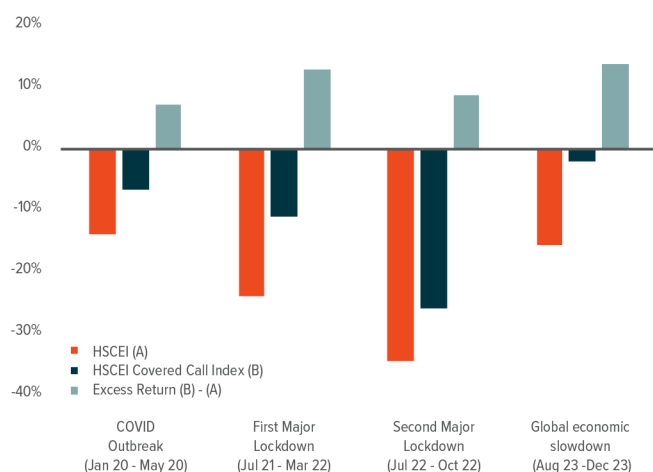
HSI COVERED CALL INDEX PERFORMANCE IN SPECIFIC TIME



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

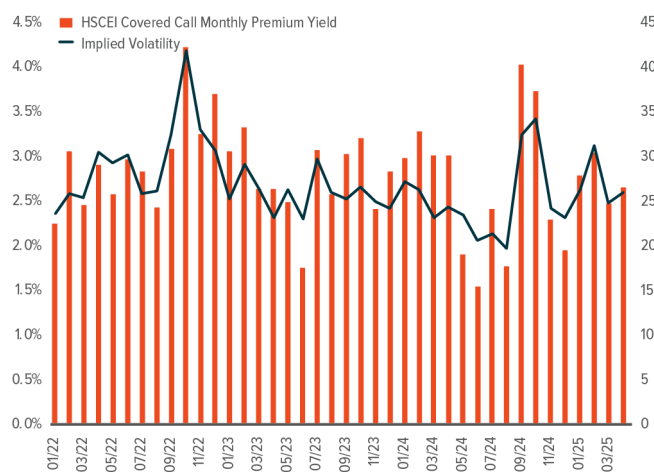
DEMONSTRATED DOWNSIDE PROTECTION

HSCEI Index vs HSCEI Covered Call Index



Source: Hang Seng Indexes; Bloomberg; Data as of 31 Dec 2023

OPTION PREMIUM INCOME IS HIGHER THAN DISTRIBUTED DIVIDEND



Source: Bloomberg, Mirae Asset, Mar 2025

Global X Hang Seng TECH Covered Call Active ETF

3417 HKD



IMPORTANT INFORMATION

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 Hang Seng TECH Covered Call Active ETF (the "Funds") is to generate income by primarily investing in constituent equity securities in the Hang Seng TECH 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.

INVESTMENT POINTS

- **Option Premium**
Covered Call Strategy based on Hang Seng Tech index offers higher option premium income as compared to that of other major indices due to higher volatility
- **Dividend**
ETF targets monthly distribution with option premium collected through monthly call option writing (Dividend rate is not guaranteed, distributions may be made out of capital)

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	-	-	-	-

Calendar Year Return	2024	2023	2022	2021	2020
FUND	-	-	-	-	-

FUND DETAILS¹



Stock Code	3417 (HKD)
ISIN	HK0001107728 (HKD)
Listing Date	13 Mar 2025
Ongoing Charges Over a Year ²	0.75%
Distribution Frequency ³	Monthly at the Manager's discretion ⁴ (Dividend rate is not guaranteed, distributions may be made out of capital)
Board Lot Size	500 Shares
Base Currency	HKD
Trading Currency	HKD counter: HKD
Exchange	HKEX

¹Monthly (if any) subject to the Manager's discretion. Distributions (if any) may be paid out of capital or out of gross income while all or part of fees and expenses may be charged to capital at the Manager's discretion resulting in an increase in distributable income for the payment of distributions and therefore distributions may be paid effectively out of capital. However, distributions may not be paid if the cost of the SubFund's operations is higher than the return from management of the Sub-Fund's cash and holdings of investment products. Distributions will be paid in the Base Currency (HKD) only (in respect of Listed Class of Shares) or in the Class Currency of the relevant class only (in respect of Unlisted Classes of Shares). Please refer to the Prospectus (including Product Key Facts Statement) for details including the product features and the risk factors. Investment involves risks. Past performance is not indicative of future performance.

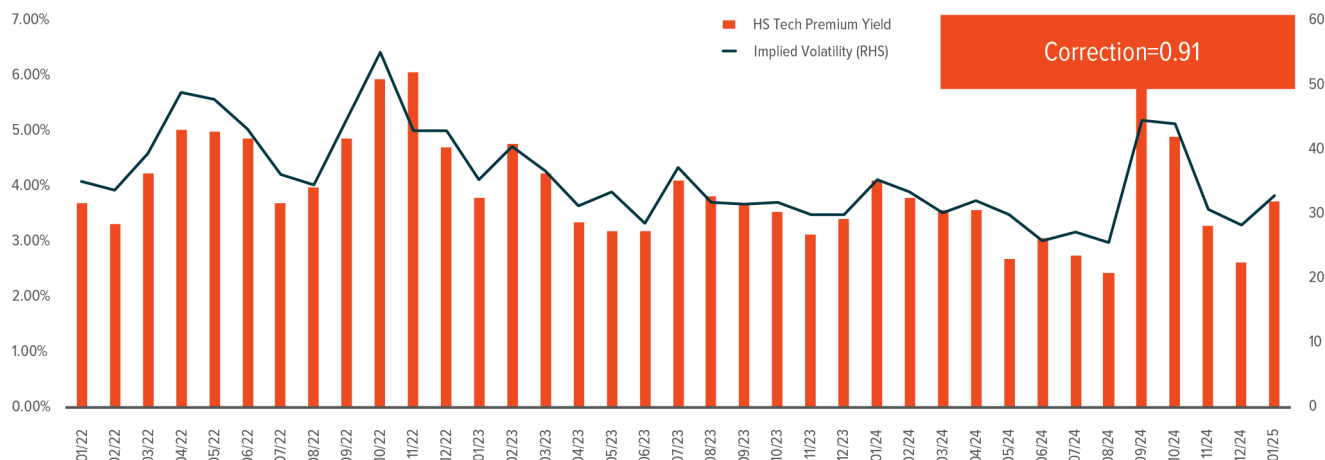
TOP 10 HOLDINGS (%)⁴ as of 29 Aug 2025

Tencent	6.81
SMIC	6.21
Netease	6.20
Alibaba	5.85
Xiaomi	5.73
Kuaishou	5.17
BYD	4.94
JD.com	4.69
Meituan	4.33
Trip.com	3.60

Source: MAGIHK, 30 Jun 2025. ¹Past 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 the calendar year end, Net Asset Value to Net Asset Value. These figures show by how much the Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in USD including ongoing charges and excluding trading costs on SEHK you might have to pay. The Index of the Fund is Solactive Asia Pacific High Dividend Yield Index. Fund inception date: 13 Mar 2025. ²The 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 0.75% of the average Net Asset Value of the Listed Class of Shares of the Fund. Any ongoing expenses exceeding 0.75% 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. ³The Manager may at its absolute discretion declare distributions monthly to unitholders in each financial year and details of the distribution declaration dates, distribution amounts and ex-dividend payment dates will be published on the Manager's website <https://www.globalxetfs.com.hk/>. Distributions may be made out of capital or income at the Manager's discretion. There can be no assurance that a distribution will be paid and there is no guarantee as to the actual frequency and/or amount of dividend payments. Please note that a positive distribution yield does not imply a positive return on the total investment. Investors should not base investment decisions on the above information alone. Please refer to the Prospectus (including Product Key Facts Statement) for details including the product features and the risk factors. Investment involves risks. Past performance is not indicative of future performance. ⁴Holdings are subject to change.

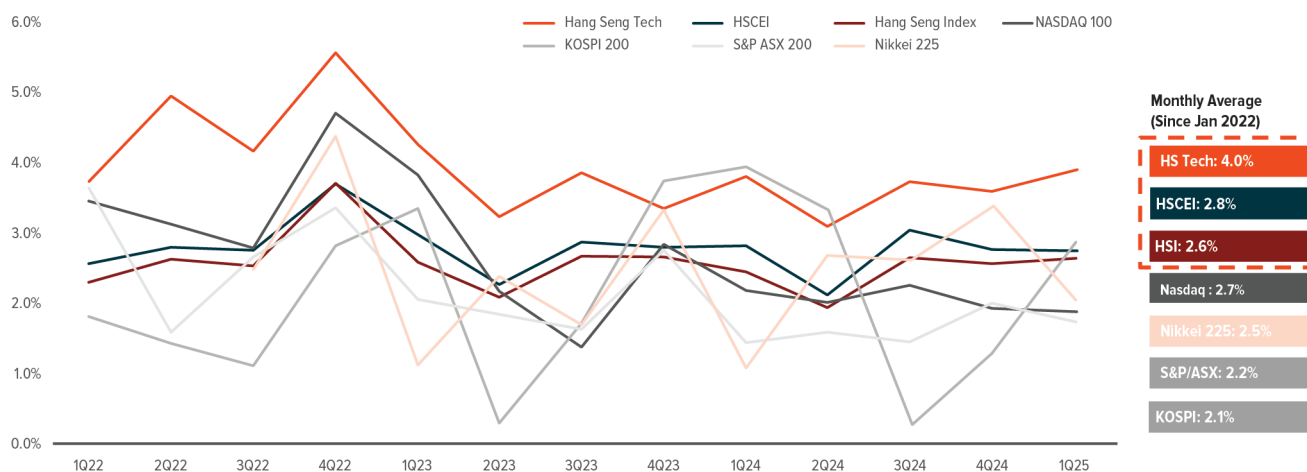


HANG SENG TECH INDEX – OPTION PREMIUM YIELD VS IMPLIED VOLATILITY



Source: Hang Seng Indexes; Bloomberg; Data as of February 2025. Note: Comparison of HS Tech. For illustration only

OPTION PREMIUM YIELD COMPARISON



Source: Hang Seng Indexes; Bloomberg; Data as of 31 May 2025. Note: Option premium data for Hang Seng Tech Index, HSCEI, and Hang Seng Index are from Hang Seng; Others are estimated using Bloomberg data. For reference only

DIVIDEND PAYOUT SCHEDULE

Distribute dividends earned from the previous month (Dividend rate is not guaranteed, distributions may be made out of capital¹)



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. For Illustration Purposes Only

Income

Global X HSI
Covered Call Active ETF
3419 HKD



IMPORTANT INFORMATION

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 HSI Covered Call Active ETF (the "Funds") is to generate income by primarily investing in constituent equity securities in the Hang Seng 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. - 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.

FUND DETAILS¹



Stock Code	3419 (HKD)
ISIN	HK0000978962 (HKD)
Listing Date	29 Feb 2024
Ongoing Charges Over a Year ²	0.75%
Distribution Frequency ³	Monthly at the Manager's discretion ⁴ Dividend rate is not guaranteed, distributions may be made out of capital)
Board Lot Size	500 Units
Base Currency	HKD
Trading Currency	HKD counter: HKD
Exchange	HKEX

#Monthly (if any) subject to the Manager's discretion. Distributions (if any) may be paid out of capital or out of gross income while all or part of fees and expenses may be charged to capital at the Manager's discretion resulting in an increase in distributable income for the payment of distributions and therefore distributions may be paid effectively out of capital. However, distributions may not be paid if the cost of the SubFund's operations is higher than the return from management of the Sub-Fund's cash and holdings of investment products. Distributions will be paid in the Base Currency (HKD) only (in respect of Listed Class of Shares) or in the Class Currency of the relevant class only (in respect of Unlisted Classes of Shares). Please refer to the Prospectus (including Product Key Facts Statement) for details including the product features and the risk factors. Investment involves risks. Past performance is not indicative of future performance.

INVESTMENT POINTS

- **Innovative Income Strategy**
Deliver appealing income with a monthly distribution plan (Monthly distribution is not guaranteed and may be from capital just in case)
- **Downside Protection**
Provide downside protection with option premium

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	7.11%	10.25%	13.97%	32.59%

Calendar Year Return	2024	2023	2022	2021	2020
FUND	-	-	-	-	-

TOP 10 HOLDINGS (%)⁴ as of 29 Aug 2025

Tencent	7.06
HSBC	6.47
Alibaba	6.07
Xiaomi	4.81
China Construction Bank	4.07
AIA	3.93
Meituan	2.83
China Mobile	2.78
Hong Kong Exchanges & Clearing	2.72
Industrial and Commercial Bank of China	2.38

Source: MAGIHK, 30 Jun 2025. ¹Past 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 the calendar year end, Net Asset Value to Net Asset Value. These figures show by how much the Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in USD including ongoing charges and excluding trading costs on SEHK you might have to pay. The Index of the Fund is Solactive Asia Pacific High Dividend Yield Index. Fund inception date: 28 Feb 2024. ²The 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 of the Listed Class of Shares of the SuFund 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 0.75% of the Fund's Net Asset Value of the Listed Class of Shares of the Fund, which is equal to the current rate of the management fee of the Listed Class of Shares 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. ³ The Manager may at its absolute discretion declare distributions monthly to unitholders in each financial year and details of the distribution declaration dates, distribution amounts and ex-dividend payment dates will be published on the Manager's website <https://www.globalxetfs.com/hk/>. Distributions may be made out of capital or income at the Manager's discretion. There can be no assurance that a distribution will be paid and there is no guarantee as to the actual frequency and/or amount of dividend payments. Please note that a positive distribution yield does not imply a positive return on the total investment. Investors should not base investment decisions on the above information alone. Please refer to the Prospectus (including Product Key Facts Statement) for details including the product features and the risk factors. Investment involves risks. Past performance is not indicative of future performance. ⁴ Holdings are subject to change.

GLOBAL X HSI COVERED CALL ACTIVE ETF



WHAT IS THE COVERED CALL STRATEGY?

Covered Call Strategy Payoff

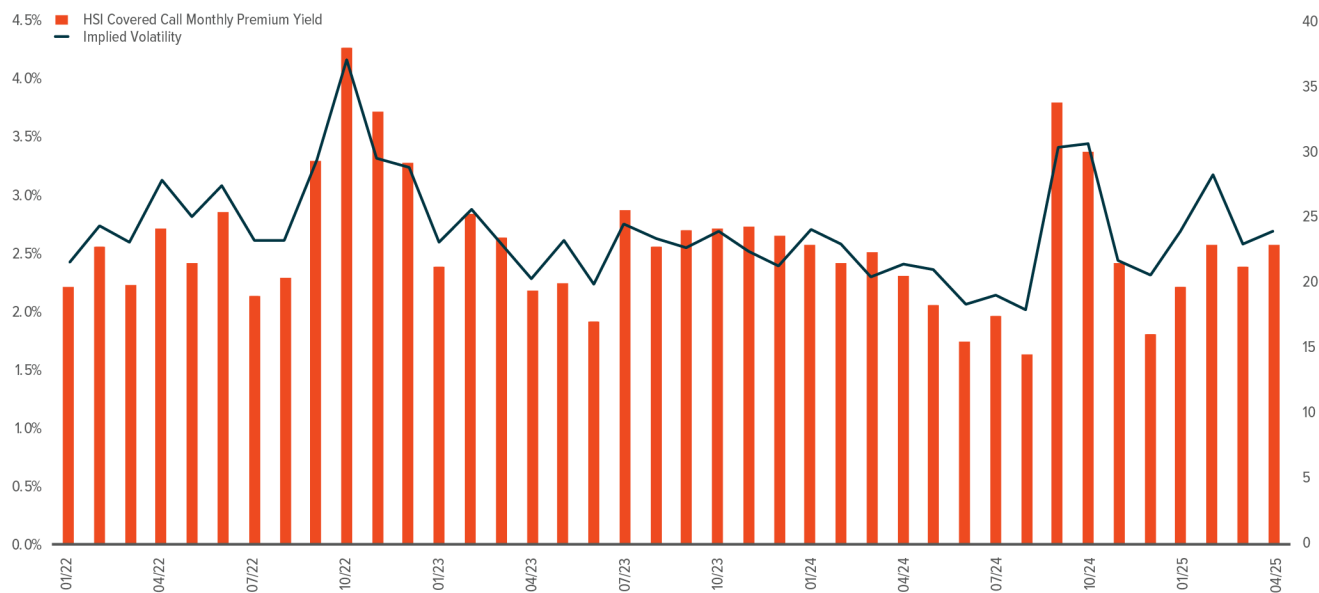


Covered Call Features

- 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.

Source: Mirae Asset, 2025

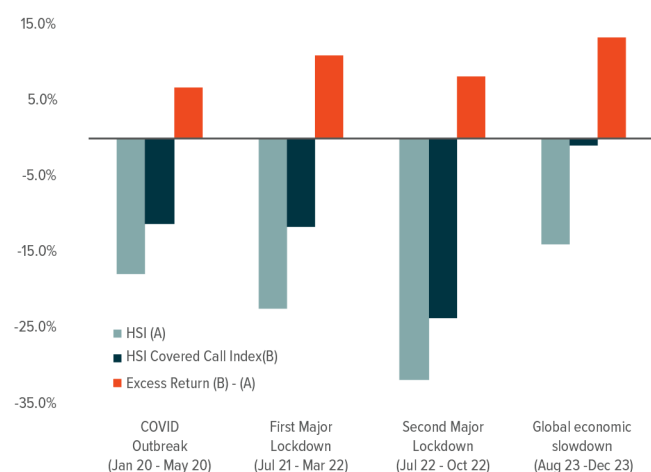
HANG SENG INDEX – OPTION PREMIUM YIELD VS IMPLIED VOLATILITY



Source: Hang Seng Indexes; Bloomberg; Data as of Apr 2025. Note: Comparison of HS Tech. For illustration only

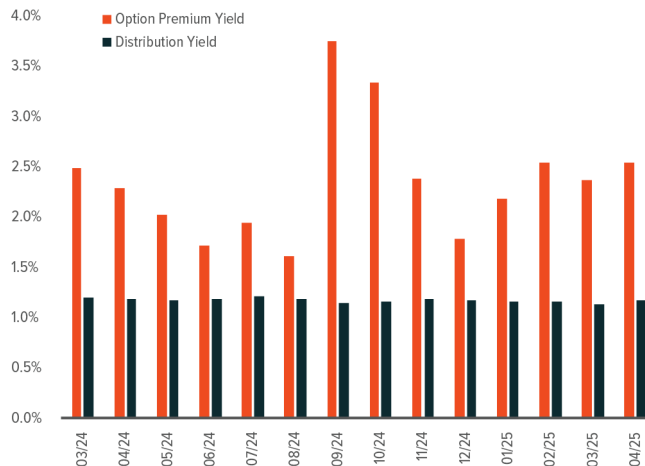
DEMONSTRATED DOWNSIDE PROTECTION

HSI Index vs HSI Covered Call Index



Source: Hang Seng Indexes; Bloomberg; Data as of 31 Dec 2023

OPTION PREMIUM INCOME IS HIGHER THAN DISTRIBUTED DIVIDEND



Source: Bloomberg, Mirae Asset, Mar 2025

Global X S&P 500 Covered Call Active ETF

3415 HKD
9415 USD



IMPORTANT INFORMATION

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 S&P 500 Covered Call Active ETF (the "Fund") is to generate income by primarily (i) investing in constituent equity securities in the S&P 500 Index (the "Reference Index"); and (ii) selling (i.e. "writing") call options on the Reference Index 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 exchange 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. - 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 the performance of securities in 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.

FUND DETAILS¹



Stock Code	3415 (HKD)
ISIN	HK0001149464 (HKD)
Listing Date	29 Aug 2025
Ongoing Charges Over a Year ²	0.75%
Distribution Frequency ³	Monthly at the Manager's discretion ⁴ Dividend rate is not guaranteed, distributions may be made out of capital)
Board Lot Size	50 Shares
Base Currency	USD
Trading Currency	HKD counter: HKD USD counter: USD
Exchange	HKEX

The Fund (Listed Class) 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 0.75% of the average Net Asset Value of the Listed Class of Shares of the Fund. Any ongoing expenses exceeding 0.75% 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.

INVESTMENT POINTS

- **Tax Advantage** - HK-listed ETFs offers tax advantage vs US listed counterparts for HK investors
- **Income** - Deliver appealing annualised income yield with monthly distribution plan (Monthly distribution is not guaranteed and maybe from capital just in case)
- **Protection** - Provide downside protection with option premium

PERFORMANCE¹

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	-	-	-	-

Calendar Year Return	2024	2023	2022	2021	2020
FUND	-	-	-	-	-

TOP 10 HOLDINGS (%)⁴ as of 11 Sep 2025

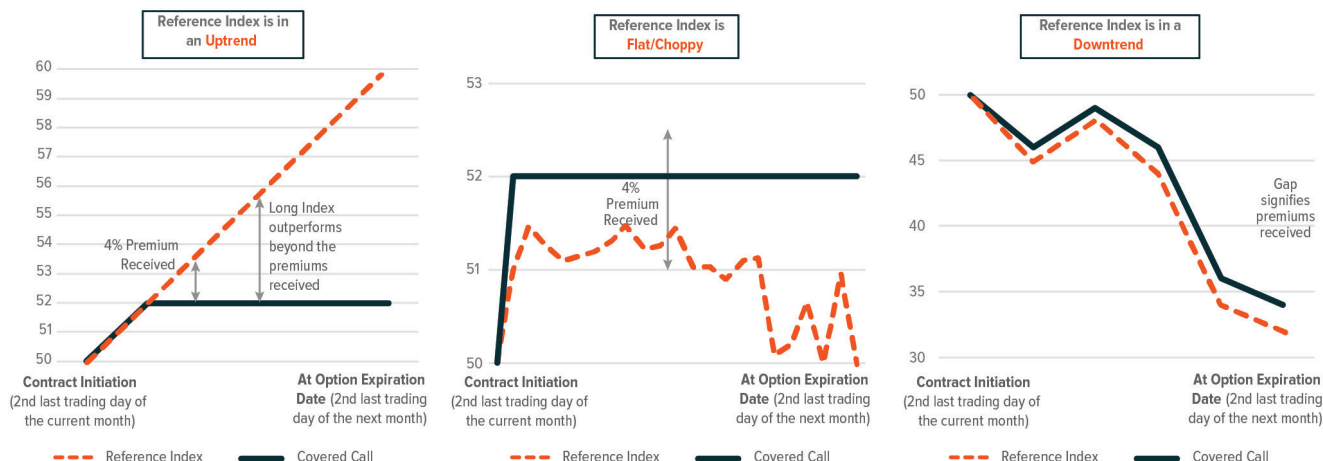
NVIDIA	5.04
MICROSOFT	4.34
APPLE	4.01
AMAZON.COM	2.54
BROADCOM	1.97
META PLATFORMS	1.90
ALPHABET	2.95
TESLA	1.20
BERKSHIRE HATHAWAY	1.06
JPMORGAN CHASE &	0.99

Source: MAGIHK, 30 Aug 2025. ¹Past 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 the calendar year end, Net Asset Value to Net Asset Value. These figures show by how much the Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in USD including ongoing charges and excluding trading costs on SEHK you might have to pay. The Index of the Fund is Solactive Asia Pacific High Dividend Yield Index. Fund inception date: 28 Feb 2024. ²The 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 of the Listed Class of Shares of the SuFund 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 0.75% of the Fund's Net Asset Value of the Listed Class of Shares of the Fund, which is equal to the current rate of the management fee of the Listed Class of Shares 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. ³ The Manager may at its absolute discretion declare distributions monthly to unitholders in each financial year and details of the distribution declaration dates, distribution amounts and ex-dividend payment dates will be published on the Manager's website <https://www.globalxetfs.com/hk/>. Distributions may be made out of capital or income at the Manager's discretion. There can be no assurance that a distribution will be paid and there is no guarantee as to the actual frequency and/or amount of dividend payments. Please note that a positive distribution yield does not imply a positive return on the total investment. Investors should not base investment decisions on the above information alone. Please refer to the Prospectus(including Product Key Facts Statement) for details including the product features and the risk factors. Investment involves risks. Past performance is not indicative of future performance. ⁴ Holdings are subject to change.

GLOBAL X S&P500 COVERED CALL ACTIVE ETF

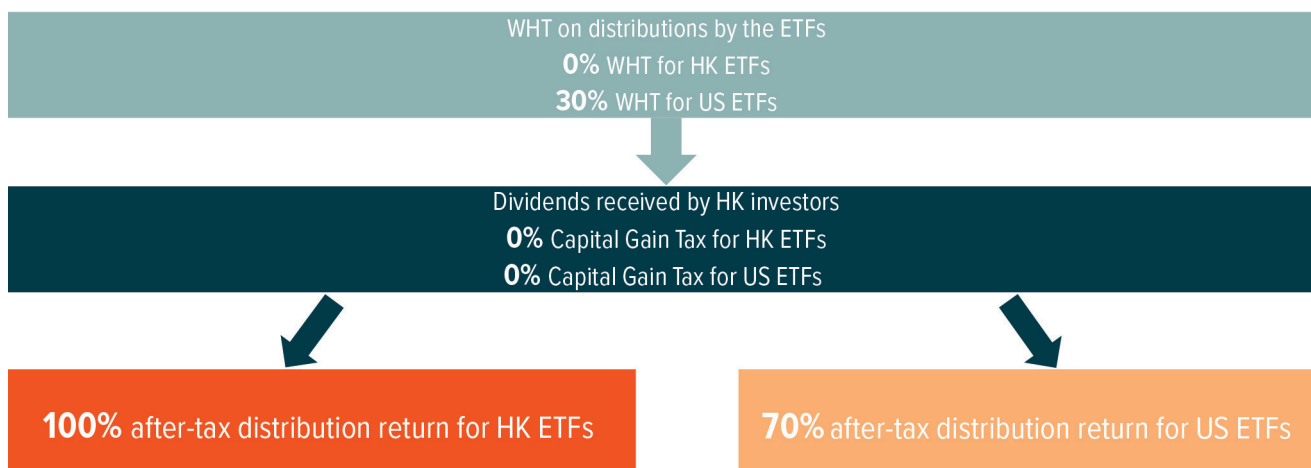


COVERED CALL PERFORMANCE SCENARIOS



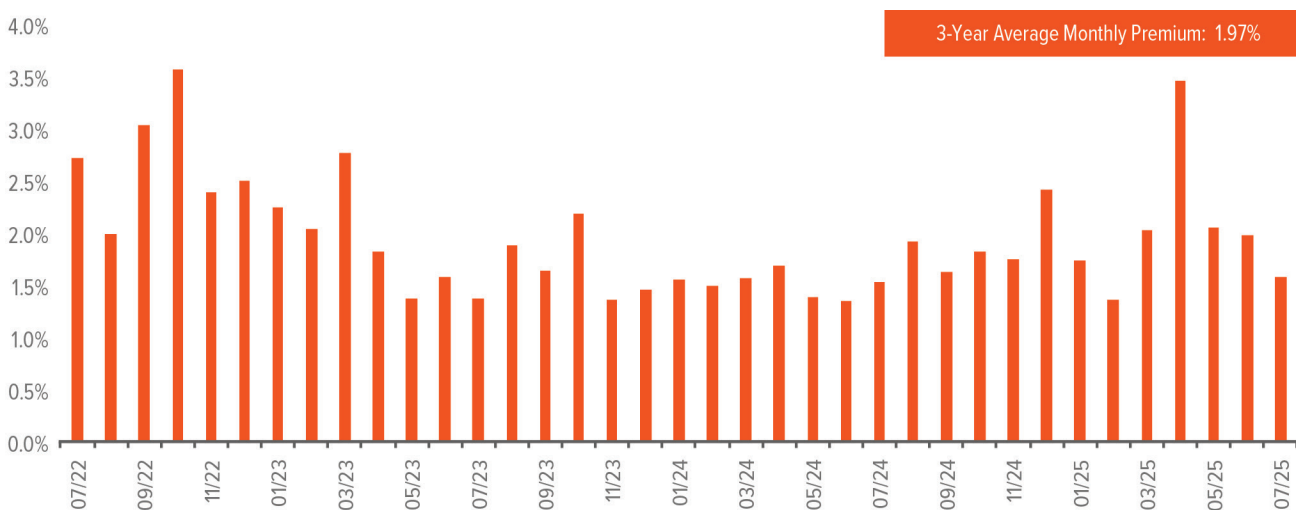
For Illustration Purposes Only. Flat/Choppy market assumes no fluctuations below the strike price. Short Call Strike Price = \$50 (ATM).

COMPARISON OF KEY TAX SCHEMES FOR HK/US-LISTED ETFs FOR HK INVESTORS



Source: Mirae Asset, HKEX, Futu, 2025

S&P 500 COVERED CALL INDEX HISTORICAL MONTHLY OPTION PREMIUM



Source: Global X. S&P 500 covered call option premium data is from Cboe S&P 500 BuyWrite Index.

Global X FTSE China Policy Bank Bond ETF

3041 HKD



IMPORTANT INFORMATION

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 FTSE China Policy Bank Bond ETF (the "Fund") is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the FTSE Chinese Policy Bank Bond Index. - The Fund is exposed to concentration risk by tracking a specific regions or countries. - The base currency of the Fund is RMB but the Units are traded in HKD. RMB is currently not freely convertible and is subject to exchange controls and restrictions. Non-RMB based investors are exposed to foreign exchange risk. - Investing in the PRC inter-bank bond market via the Foreign Access Regime and/or the Bond Connect is subject to regulatory risks and various risks such as volatility risk, liquidity risk, settlement and counterparty risk as well as other risk factors typically applicable to fixed income securities. The relevant rules and regulations of the Foreign Access Regime and the Bond Connect are subject to change which may have potential retrospective effect. If a counterparty defaults in delivering securities, the trade may be cancelled which may adversely affect the value of the Fund. - 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. - 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.

FUND DETAILS¹



Stock Code	3041 (HKD)
ISIN	HK0000866993 (HKD)
Listing Date	19 Oct 2022
Ongoing Charges Over a Year ²	0.30%
Distribution Frequency ³	Semi-annually at the Manager's discretion (March and September)
Index	FTSE Chinese Policy Bank Bond Index
Board Lot Size	50 Units
Base Currency	RMB
Trading Currency	HKD counter: HKD
Exchange	HKEX

Dividend is not guaranteed, distributions may be made out of capital or income at the Manager's discretion. Positive distribution does not imply positive return. Please refer to the IMPORTANT INFORMATION section above and the Fund's prospectus for further details.

INVESTMENT POINTS

- The Global X FTSE China Policy Bank Bond ETF tracks the FTSE Chinese Policy Bank Bond Index, which has a market value of 18 trillion CNY and an index credit rating of A+*. (FTSE, Sep 2022)
- China policy bank bonds are relatively defensive compared to global government bonds, global investment grade credit, and global aggregate credit with 5-year annualized volatility as low as 1.7% (Bloomberg, Sep 2022)
- By investing in a diversified basket of RMB-denominated China policy bank bonds, helps investors diversify their portfolios and generate relatively stable income (Dividend is not guaranteed, distributions may be made out of capital or income at the Manager's discretion)

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	-0.09%	0.58%	-0.01%	10.31%
INDEX	-0.02%	0.77%	0.21%	11.48%

Calendar Year Return	2024	2023	2022	2021	2020
FUND	6.44%	3.94%	-	-	-
INDEX	6.95%	4.29%	-	-	-

TOP ISSUER (%) as of 29 Aug 2025

China Development Bank	47.98
Agricultural Development Bank of China	28.21
Export-Import Bank of China	17.09

ETF CHARACTERISTICS as of 29 Aug 2025

Weight average maturity	5.17
Weight average yield to maturity	1.78
Effective Duration	4.72

Source: MAGIHK, 30 Jun 2025. ¹Past 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 the calendar year end, Net Asset Value to Net Asset Value. These figures show by how much the Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in RMB including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown, there was insufficient data available in that year to provide performance. The Index of the Fund is FTSE Chinese Policy Bank Bond Index. Fund inception date: 18 October 2022. ² 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 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 of the Listed Class of Units of the Fund 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 0.30% of the average Net Asset Value of the Fund. Any ongoing expenses exceeding 0.30% of the average Net Asset Value 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. ³ The Manager may at its absolute discretion declare distributions semi-annually to unitholders in each financial year and details of the distribution declaration dates, distribution amounts and ex-dividend payment dates will be published on the Manager's website <https://www.globalxetfs.com.hk/>. Distributions may be made out of capital or income at the Manager's discretion. There can be no assurance that a distribution will be paid and dividend rate is not guaranteed. Please refer to the prospectus of the Fund to understand the distribution policy and other details. Please note that a positive distribution does not imply a positive return on the total investment. Investors should not base investment decisions on the above information alone. Please refer to the Prospectus (including Product Key Facts Statement) for details including the product features and the risk factors. Investment involves risks. Past performance is not indicative of future performance.

GLOBAL X FTSE CHINA POLICY BANK BOND ETF

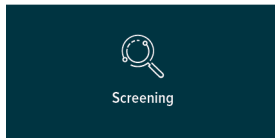


INDEX METHODOLOGY



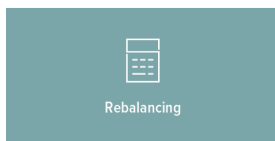
Initial Index Universe

Initial Index Universe: Bonds issued by the China Development Bank, the Agricultural Development Bank of China, and the Export-Import Bank of China



Screening

Maturity : At least one year
Issue Size : 15 billion CNY
Weighting: Market Capitalization



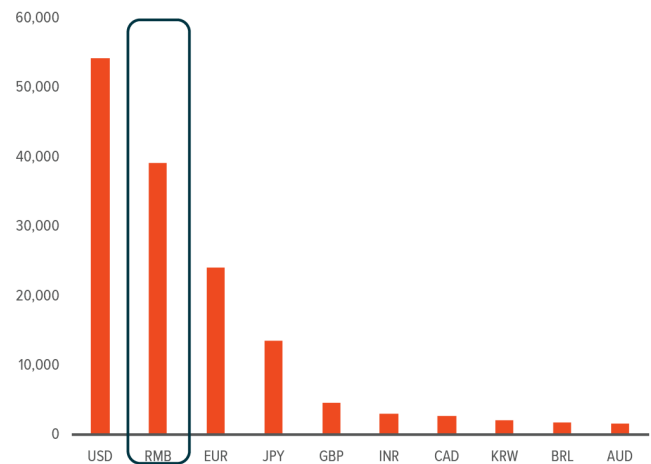
Rebalancing

Rebalancing: Once a month at the end of the month

Source: FTSE, as of Dec 2024

RMB BONDS RANK 2ND BY OUTSTANDING MARKET VALUE

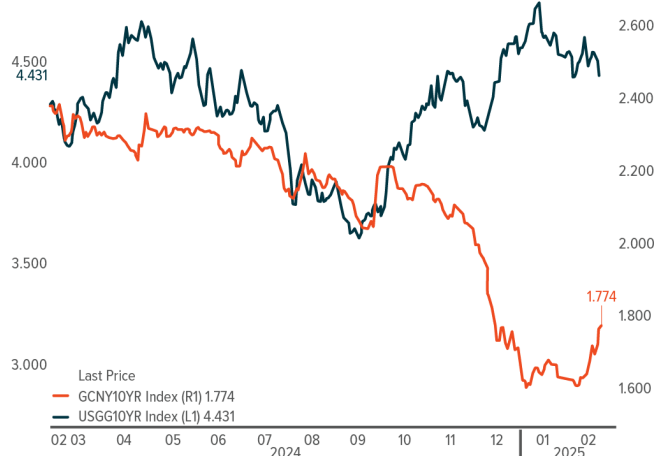
Market Value of Outstanding Debt by Currency (USD Trillions)



Source: Bloomberg, as of Dec 2024

CHINA GOVERNMENT BONDS YIELD REMAINS UNCORRELATED TO US

Yield of 10-year Government Bonds (%)



Source: Bloomberg, as of March 2025

CHINA GOVERNMENT BONDS EXHIBIT LOW CORRELATION TO OTHER FIXED INCOME ASSET CLASSES

Correlation between China and other major Government Bond Indexes

	US Treasury	Japan Gov	Eurozone Gov	UK Gov
China Gov	0.20	0.22	0.08	0.02

Correlation between China Government Bond and other major Corporate Bond Indexes

	Asia IG	Asia HY	Global IG	Global HY
China Gov	0.10	0.02	0.13	0.00

Source: 1. Bloomberg, as of Dec 2024. 2. China Gov: Bloomberg China Treasury + Policy Bank Total Return Index; US Treasury: Bloomberg US Treasury Total Return Index; Japan Gov: FTSE Japanese Government Bond Index; Eurozone Gov: Bloomberg Euro-Agg Government Total Return Index; UK Gov: FTSE Actuaries UK Conventional Gilts All Stocks Total Return Index; Asia IG: Bloomberg Asia USD Investment Grade Bond Index TR Index; Asia HY: Bloomberg Asia USD High Yield Diversified Credit TR Index; Global IG: Bloomberg Global-Aggregate Total Return Index; Global HY: Bloomberg Global High Yield Total Return Index

CHINA GOV AND POLICY BANK BONDS TRADE WITH TIGHT BID-ASK SPREADS

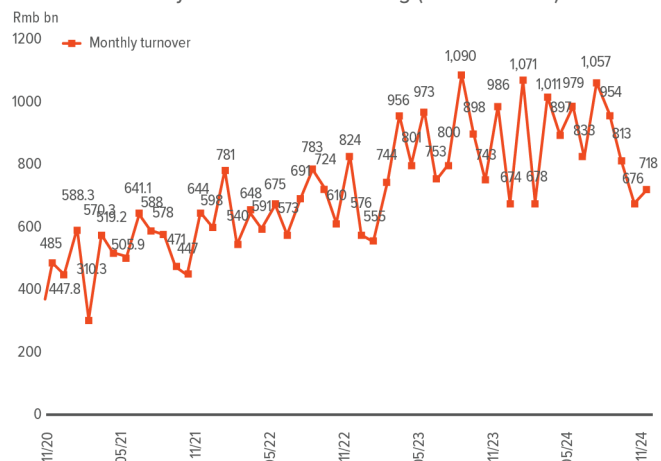
Realtime Quote of China Development Bank Bond on Wind Screen

Time	Maturity	Sec.ID	Name	Bid Amount	Bid	Ask
09:31:04	8.55Y 1	230215.IB	CDB 2.69% B330911	5000	1.8450-1	1.8300-
09:27:18	8.24Y 1	230210.IB	CDB 2.82% B330522	5000	1.8350-1	1.8300-0+1
09:30:03	7.39Y 1	220215.IB	CB 2.9600% B320718	3000	1.8300-0	1.8200-1
09:30:52	8.03Y 1	230205.IB	CD 3.02% B330306	3000	1.8300-0	1.8250-1
09:29:47	7.66Y 1	220220.IB	CDB 2.77% B321024	5000	1.8250-1	1.8200-1
09:27:02	10.92Y	160205.IB	16GuoKai 05	--	--	1.8175-1
09:30:05	8.87Y 1	240205.IB	CD 2.63% B340108	1000	1.8175-1	1.8150-1
09:30:35	9.19Y 2	240210.IB	CDB 2.35% B340506	10000+1...	1.8050-1	1.8000-1
09:25:43	7.16Y	220210.IB	22 countries open 10	1000	1.8200-1	1.8025-1

Source: Wind, as of Dec 2024

CHINA GOV AND POLICY BANK BONDS LEAD ONSHORE MARKET TRADING

Monthly Bond Connect Trading (in CNY billion)



Source: Wind, as of Dec 2024

Global X Asia USD Investment Grade Bond ETF

3075 HKD
9075 USD



IMPORTANT INFORMATION

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 Asia USD Investment Grade Bond ETF's (the "Fund's") objective is to provide investment results that, before fees and expenses, closely correspond to the performance of the Bloomberg Asia ex Japan USD Investment Grade Bond 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 base currency of the Fund is USD but the trading currencies of the Fund are in HKD and USD. The Net Asset Value of the Fund and its performance may be affected unfavourably by fluctuations in the exchange rates between these currencies and the base currency and by changes in exchange rate controls.
- Investing in the Fund may expose to risks including credit / counterparty risk, interest rate risk, volatility and liquidity risk, downgrading risk, sovereign debt risk, valuation risk, credit ratings risk.
- The Index is subject to concentration risk as a result of tracking the performance of bonds in the Asian (excluding Japanese) market. The value of the Fund may be more volatile than that of a fund having a more diverse portfolio of investments and may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory events affecting Asia.
- The Fund invests in emerging markets which may involve increased risks and special considerations not typically associated with investment in more developed markets, such as liquidity risk, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility.
- 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 realisation requests.
- 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.
- The trading price of the Fund's unit (the "Unit") on the Stock Exchange of Hong Kong is driven by market factors such as demand and supply of the Unit. Therefore, the Units may trade at a substantial premium or discount to the Fund's net asset value.

FUND DETAILS¹



Stock Code	3075 (HKD) 9075 (USD)
ISIN	HK0000945664 (HKD/USD)
Listing Date	12 Oct 2023
Ongoing Charges Over a Year ²	0.35%
Distribution Frequency ³	Monthly at the Manager's discretion
Index	Bloomberg Asia ex Japan USD Investment Grade Bond Index
Board Lot Size	50 Units
Base Currency	USD
Trading Currency	HKD counter: HKD USD counter: USD
Exchange	HKEX

Dividend is not guaranteed, distributions may be made out of capital or income at the Manager's discretion. Positive distribution does not imply positive return. Please refer to the IMPORTANT INFORMATION section above and the Fund's prospectus for further details.

INVESTMENT POINTS

- Asia IG Bond offers great diversification benefits with compelling risk-adjusted returns
- ETF provides easy access to a basket of Asia IG Bonds which are relatively illiquid
- Aim on monthly distributions for income-seeking investors³

³ Dividend is not guaranteed, distributions may be made out of capital or income at the Manager's discretion. Positive distribution does not imply positive return. Please refer to the IMPORTANT INFORMATION section above and the Fund's prospectus for further details.

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	2.92%	2.77%	5.36%	15.81%
INDEX	3.04%	3.26%	6.00%	17.08%

Calendar Year Return	2024	2023	2022	2021	2020
FUND	3.08%	-	-	-	-
INDEX	3.60%	-	-	-	-

TOP 10 ISSUER (%)⁴ as of 29 Aug 2025

Tencent Holdings	5.32
HKSAR	4.50
Korea Development Bank	4.49
Government of Indonesia	4.49
Airport Authority Hong Kong	4.23
Reliance Industries Limited	3.66
Malaysia Sukuk Global Bhd.	3.35
CNOOC Petroleum North America ULC	3.29
Government of the Philippines	3.26
PT Pertamina (Persero)	3.17

Source: MAGIHK, 30 Jun 2025. ¹Past 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 the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in USD including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance. The Index of the Fund is Bloomberg Asia ex Japan USD Investment Grade Bond Index. Fund (Listed Class) launch date: 11 Oct 2023. ² 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 0.35% of the average Net Asset Value of the Listed Class of Shares of the Fund. Any ongoing expenses exceeding 0.35% 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. ³ The Manager may at its absolute discretion declare distributions monthly to unitholders in each financial year and details of the distribution declaration dates, distribution amounts and ex-dividend payment dates will be published on the Manager's website <https://www.globalxetfs.com.hk/>. Distributions may be made out of capital or income at the Manager's discretion. There can be no assurance that a distribution will be paid and dividend rate is not guaranteed. Please refer to the prospectus of the Fund to understand the distribution policy and other details. Please note that a positive distribution does not imply a positive return on the total investment. Investors should not base investment decisions on the above information alone. Please refer to the Prospectus (including Product Key Facts Statement) for details including the product features and the risk factors. Investment involves risks. Past performance is not indicative of future performance. ⁴ Issuers are subject to change.

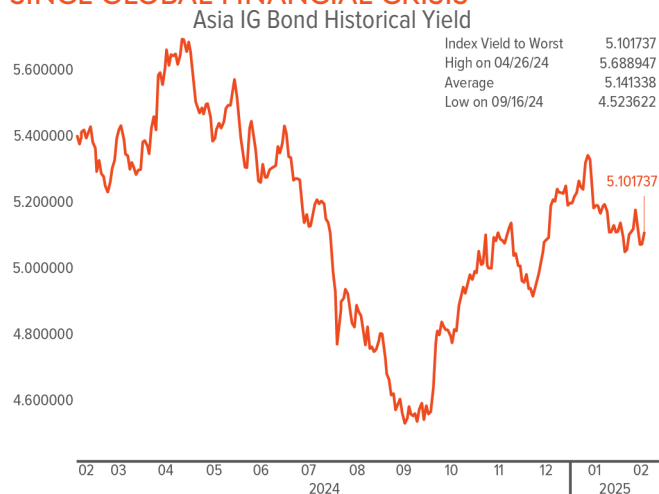
GLOBAL X

by Mirae Asset

GLOBAL X ASIA USD INVESTMENT GRADE BOND ETF

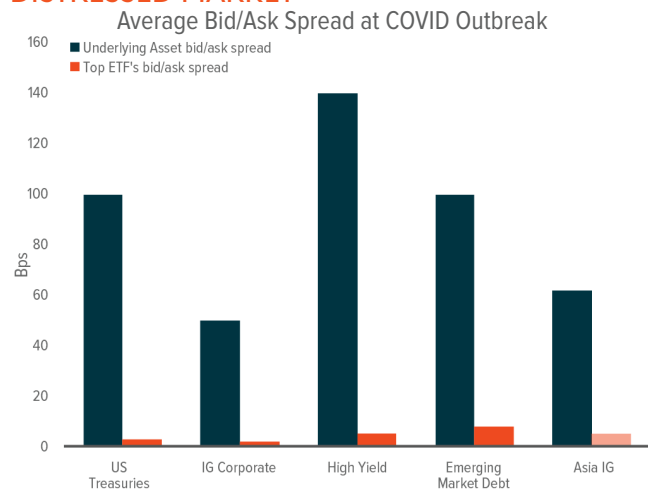


ASIA IG BOND YIELD AT HISTORICAL HIGH SINCE GLOBAL FINANCIAL CRISIS



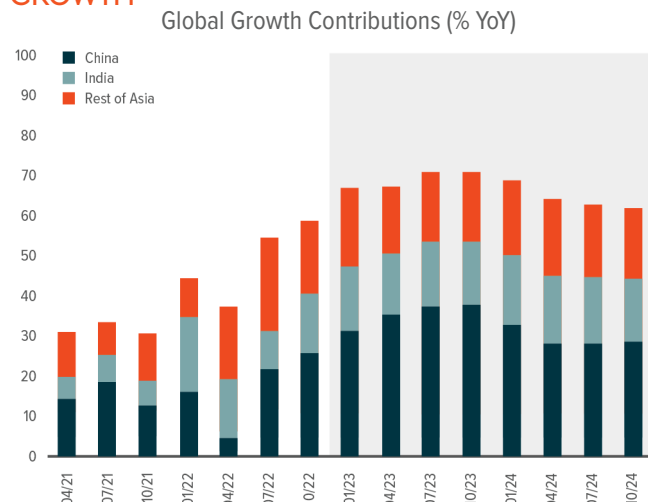
Source: Mirae Asset, Bloomberg, as of Feb 2025. Index represented by the Bloomberg Asia USD Investment Grade Bond Index

ETFs CAN PROVIDE LIQUIDITY EVEN IN DISTRESSED MARKET



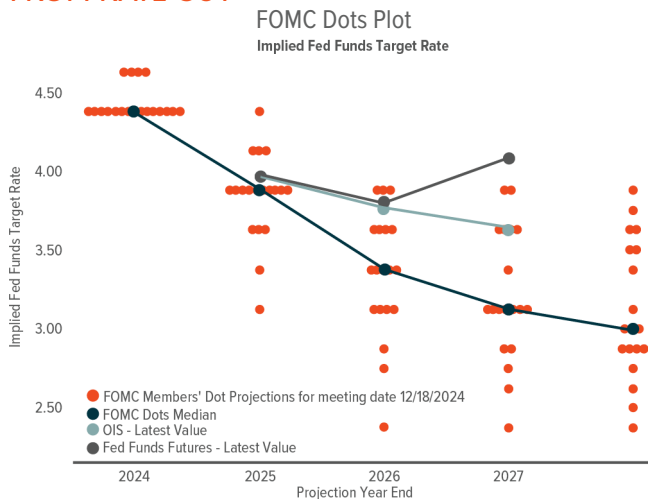
Source: Bloomberg, Blackrock, average spreads for Mar 2020. ETF references to AGG, TLT, LQD, HYG, EMB

ASIA IG MARKET IS ANCHORED BY SOLID GROWTH



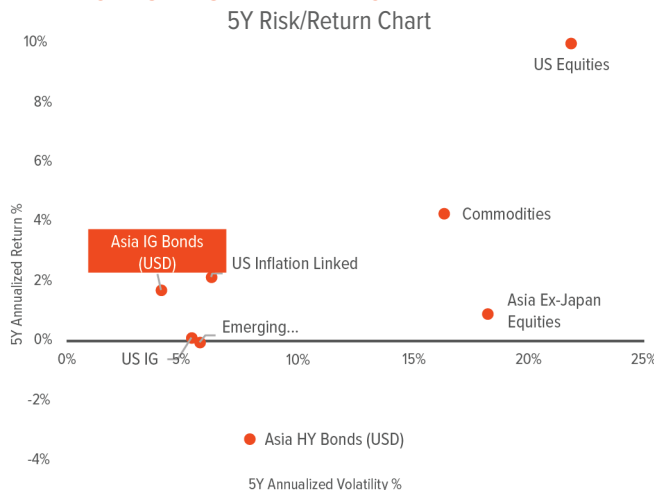
Source: Mirae Asset, IMF, as of May 2023

CAPITAL APPRECIATION OPPORTUNITIES ARISE FROM RATE CUT



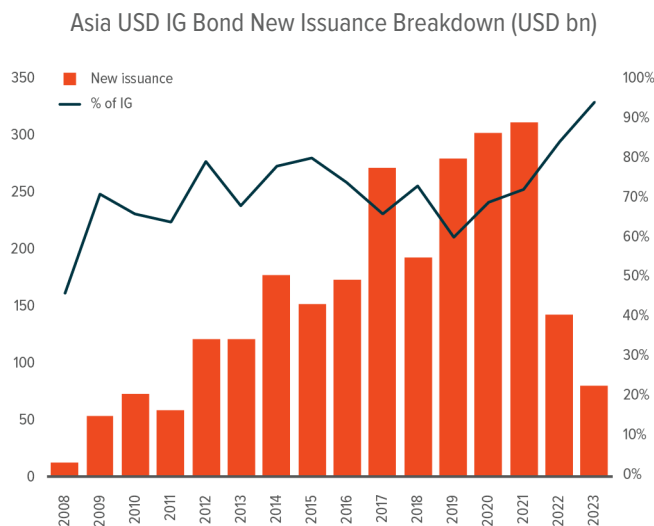
Source: Federal Reserve, Mirae Asset, Feb 2025

ASIA IG BOND OFFERS GREAT DIVERSIFICATION BENEFITS



Source: Bloomberg. Rolling 5-year data as of 29 Sep 2023

ASIA IG BOND HAS LIMITED SUPPLY



Source: J.P. Morgan, BofA Global Research, Bloomberg, as of 30 Jun 2023

Income

Global X
USD Money Market ETF
3137 HKD

IMPORTANT INFORMATION

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:

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

INVESTMENT POINTS

- Attractive yields with high credit quality[#]
- The lowest fees within the same product category^{*}
- Intraday tradability with no lock up period

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

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

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	1.09%	2.19%	2.93%	11.28%

Calendar Year Return	2024	2023	2022	2021	2020
FUND	5.38%	-	-	-	-

FUND DETAILS¹



Stock Code	3075 (HKD)
ISIN	HK0000921236 (HKD)
Listing Date	29 Jun 2023
Ongoing Charges Over a Year ²	0.09%
Index	-
Board Lot Size	1 Unit
Base Currency	USD
Trading Currency	HKD counter: HKD
Exchange	HKEX

TOP 10 INSTRUMENTS (%)³ as of 29 Aug 2025

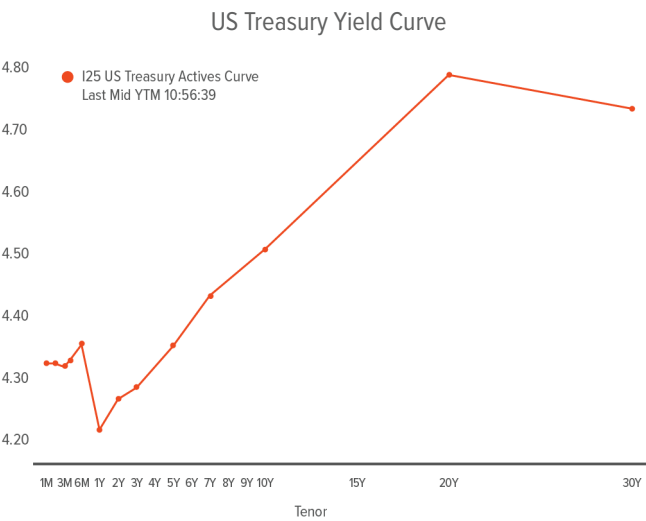
USD Term deposit 4.2% 29/08/2025	19.73
AGRICULTURAL BK CHINA/HK 4.02% 10/17/2025	6.03
USD Term deposit 4.31% 06/11/2025	5.19
USD Term deposit 4.17% 29/08/2025	5.09
USD Term deposit 4.33% 08/09/2025	4.68
USD Term deposit 4.48% 09/22/2025	4.54
USD Term deposit 4.4% 19/09/2025	4.53
USD Term deposit 4.33% 10/09/2025	3.32
USD Term deposit 4.37% 09/29/2025	3.32
USD Term deposit 4.28% 19/09/2025	3.14

Source: MAGIHK, 30 Jun 2025. ¹Past 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 the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in HKD including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance. Fund (listed Class) launch date: 28 Jun 2023. ²The ongoing charges figure is an annualised figure based on the ongoing expenses of the Fund, expressed as a percentage of the average Net Asset Value of the Listed Class of Units of the Fund over the same period. It may be different upon actual operation of the Fund and may vary from year to year. From 1 January 2024, the ongoing charges of the Listed Class of Units are capped at 0.09% of the average NAV of the relevant class. Any ongoing charges exceeding 0.09% of the average NAV of the relevant class will be borne by the Manager and will not be charged to the Fund. Please refer to the Product Key Facts and the prospectus for further details. ³ Instruments are subject to change.

GLOBAL X USD MONEY MARKET ETF

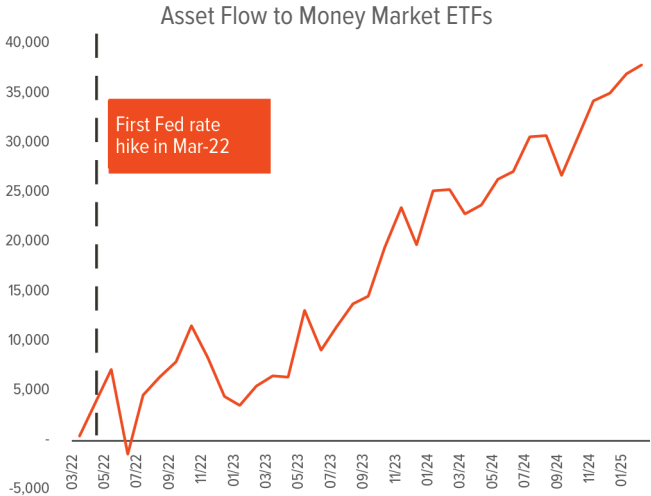


US SHORT TERM RATE REMAINS AT HIGH LEVEL



Source: Bloomberg, Feb 2025

FLOW TO MONEY MARKET ETFs IN HIGH RATE ENVIRN'T



Source: Bloomberg, Feb 2025. Note: Cumulative flow since Mar 2022

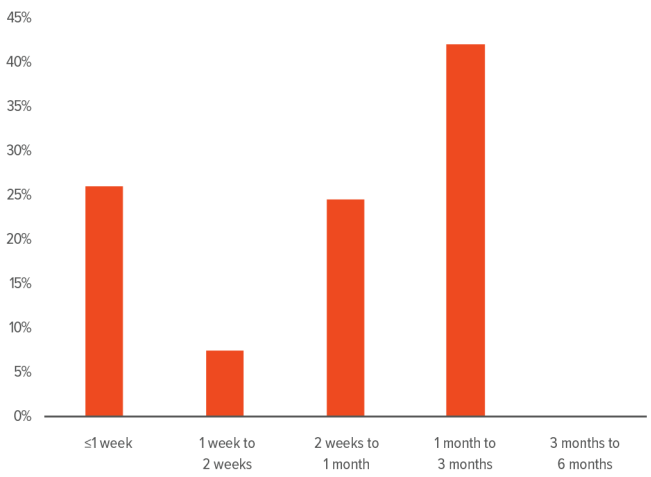
FED IS SLOWING PACE OF RATE CUT

Current Fed Fund Rate 4.25-4.50%

	2025	2026	Longer run
Rate Cut Exp' (Jun)	50bps	25bps	
Jun Fed Fund Rate Projections	3.9%	3.6%	3.0%
Mar Fed Fund Rate Projections	3.9%	3.4%	3.0%

Source: FOMC, Jun 2025

WELL DIVERSIFIED ACROSS TENORS



Source: Mirae Asset, As of 28 Jan 2025

LOWEST FEES IN THE SAME PRODUCT CATEGORY

HK Listed ETF Product Comparison

Ticker	Fund Name	Ongoing Charges (%)
3137	Global X USD Money Market ETF	0.09%
	ETF A	0.24%
	ETF B	0.36%
	ETF C	0.55%

Source: Mirae Asset, HKEX (USD Money Market ETF with asset class money market and trading currency Hong Kong dollars), Data as of Feb 2025

KEY HOLDINGS

Bank Deposit	The fund is utilizing weekly, bi-weekly and 3-month Bank Deposits to manage the liquidity profile and enhance the fund yield
Certificate of Deposit (CD)	The fund is investing into 3-month and 6-month CD to enhance the fund yield
Bond	The fund is holding 1-week US Treasury Bills as a money market instruments providing short term liquidity

Source: Mirae Asset, 2025

Global X US Treasury 0-3 Month ETF

3440 HKD
9440 USD



IMPORTANT INFORMATION

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:

- The investment objective of Global X US Treasury 0-3 Mth ETF (the "Fund") is to provide investment results that, before fees and expenses, closely correspond to the performance of the ICE 0-3 Month US Treasury Bill Index (the "Index"). - The Fund is exposed to the Credit/Default risk of issuers of the fixed income securities that the Fund may invest in; the Credit Rating risk that Credit ratings assigned by rating agencies are subject to limitations and do not guarantee the creditworthiness of the security and/or issuer at all times; the Interest Rate risk that the prices of fixed income securities rise when interest rates fall, whilst their prices fall when interest rates rise; the Downgrading risk that the Manager may or may not be able to dispose of the fixed income securities that are being downgraded; the Sovereign Debt risk that the Fund's investment in US Treasury securities may be exposed to political, social and economic risks; the Valuation risk that the Fund's investments may involve uncertainties and judgemental determinations. If such valuation turns out to be incorrect, this may affect the Net Asset Value calculation of the Fund. - 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 Index is subject to concentration risk as a result of tracking the performance of a single geographical region, namely the United States, and is concentrated in debt securities of a single issuer, namely the US Treasury. The Fund's value may be more volatile than that of a fund having a more diverse portfolio and may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the United States market. - The base currency of the Fund is USD but one of the trading currencies of the Fund is in HKD. The Net Asset Value of the Fund and its performance may be affected unfavourably by fluctuations in the exchange rates between these currencies and the base currency and by changes in exchange rate controls. - The borrower may fail to return the securities in a timely manner or at all. 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, the Fund must receive cash collateral of at least 100% of the valuation of the securities lent valued on a daily basis. However, 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 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.

FUND DETAILS¹



Stock Code	3440 (HKD) 9440 (USD)
ISIN	HK0001084349 (HKD/USD)
Listing Date	13 Dec 2024
Ongoing Charges Over a Year ²	0.06%
Distribution Frequency ³	Quarterly (usually in March, June, September and December of each year) at the Manager's discretion
Index	ICE 0-3 Month US Treasury Bill Index
Board Lot Size	50 Shares
Base Currency	USD
Trading Currency	HKD counter: HKD USD counter: USD
Exchange	HKEX

Dividend is not guaranteed, distributions may be made out of capital or income at the Manager's discretion. Positive distribution does not imply positive return. Please refer to the IMPORTANT INFORMATION section above and the Fund's prospectus for further details.

INVESTMENT POINTS

- Build Resilience with U.S. Treasuries**
The underlying assets of the Global X US Treasury 0-3 Month ETF are US Treasury Bills with AAA ratings, making them less susceptible to interest rate fluctuations, resulting in higher quality and lower volatility.
- High Convenience**
Access U.S. Treasuries through our ETF during Hong Kong local trading hours
- Tax Efficiency**
Hong Kong Investors investing in HK-listed US Treasury Bond ETFs are not subject to dividend tax

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	1.08%	2.14%	2.81%	3.00%
INDEX	1.09%	2.17%	2.89%	3.10%

Calendar Year Return	2024	2023	2022	2021	2020
FUND	-	-	-	-	-
INDEX	-	-	-	-	-

ETF CHARACTERISTICS as of 29 Aug 2025

Weight average maturity	0.08
Weight average yield to maturity	3.35
Effective Duration	0.08

MATURITY BREAKDOWN as of 29 Aug 2025

0 - 1 Year	100.04
> 1 year	0.00
Cash and Others	-0.04

Source: MAGIHK, 30 Jun 2025. ¹ 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 the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in USD including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance. The Index of the Fund is ICE 0-3 Month US Treasury Bill Index. Fund launch date: 12 December 2024. ² 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 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 0.06% of the average Net Asset Value of the Listed Class of Shares of the Fund. Any ongoing expenses exceeding 0.06% 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. ³ The Manager may at its absolute discretion declare distributions quarterly to unitholders in each financial year and details of the distribution declaration dates, distribution amounts and ex-dividend payment dates will be published on the Manager's website <https://www.globalxetfs.com.hk/>. Distributions may be made out of capital or income at the Manager's discretion. There can be no assurance that a distribution will be paid and dividend rate is not guaranteed. Please refer to the prospectus of the Fund to understand the distribution policy and other details. Please note that a positive distribution does not imply a positive return on the total investment. Investors should not base investment decisions on the above information alone. Please refer to the Prospectus (including Product Key Facts Statement) for details including the product features and the risk factors. Investment involves risks. Past performance is not indicative of future performance.

GLOBAL X US TREASURY 0-3 MONTH ETF



INDEX METHODOLOGY – ICE 0-3 MONTH US TREASURY BILL INDEX (GTBS)

1 Security Selection Criteria

- US Treasury Bills with maturities less than or equal to three months.
- Minimum amount outstanding \$1 billion in USD.
- Inflation-linked debt and strips are excluded from the Index.

2 Security Selection Process

- All bonds meeting the index component requirements are eligible for inclusion on selection day. Rule-based with no discretion from the index administrator.
- Current components are evaluated on each selection day to ensure they still meet the requirements.

3 Weighting Scheme

- Index constituents are market capitalization weighted.
- Total allocation to an individual constituent does not exceed 25%.

4 Rebalance/Reviews

- Cash flows from bill redemptions are reinvested in the index at the point of maturity.
- Ordinary rebalance occurs on the rebalance day after close of business to reflect the new selection of index components determined on selection day.
- Extraordinary rebalance is not performed.

Source: ICE, as of 31 Oct 2024

KEY CHARACTERISTICS OF TREASURY BILLS, NOTES, AND BONDS

- U.S. Treasuries are debt securities issued by the U.S. government, utilized by investors as a low-risk, income-generating investment option to provide diversification and stability to an investment portfolio during uncertain market conditions
- They serve as a benchmark for fixed income investments and are often used as a relatively stable investment during times of market volatility or economic uncertainty



Bills



Treasury bills (T-bills) are short-term debt securities with a maturity of one year or less, issued at a discount to face value, and pay no interest until maturity.



Notes



Treasury notes (T-notes) are medium-term debt securities with maturities ranging from 2 to 10 years, pay semi-annual interest payments, and are sold at face value.



Bonds



Treasury bonds (T-bonds) are long-term debt securities with maturities ranging from 10 to 30 years, pay semi-annual interest payments, and are sold at face value.

HOW TO USE UST BILLS ETF IN A PORTFOLIO

Cash Alternative

There are any number of reasons that cash is needed in an portfolio, including if investors are seeking an attractive entry point. It offers a way to potentially increase yield rather than leaving cash in the account.



Tactical Allocation

Cash can build up in portfolios between rebalances, and a tactical allocation to UST Bills ETF can help reduce cash drag and potentially increase a portfolio's yield.



Lower Portfolio Duration

It rebalances each month with weighted average maturity at 40 days. This creates a low-duration holding that investors can strategically allocate to in an effort to reduce interest rate risk.



UST Bills ETF can be added to the short duration end of a barbell strategy. As a short to medium duration fund, it can allow investors to look farther out on the long duration end of the strategy without taking on additional interest rate risk.



Global X US Treasury 3-5 Year ETF

3450 HKD
9450 USD



IMPORTANT INFORMATION

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:

- The investment objective of Global X US Treasury 3-5 Year ETF (the "Fund") is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the Mirae Asset US Treasury 3-5 Year Index (the "Underlying Index").
- The Fund is exposed to the Credit/Default risk of issuers of the debt securities that the Fund may invest in; the Credit Rating risk that the credit ratings assigned by rating agencies are subject to limitations and do not guarantee the creditworthiness of the security and/or issuer at all times; the Downgrading risk that the Manager may or may not be able to dispose of the debt securities that are being downgraded; the Interest rate risk that the prices of debt securities rise when interest rates fall, whilst their prices fall when interest rates rise; the Policy risk that the changes in macro-economic policies in the US may have an influence over the US' capital markets and affect the pricing of the bonds in the Fund's portfolio, which may in turn adversely affect the return of the Fund; the Sovereign debt risk that the Fund's investment in US Treasury securities may be exposed to political, social and economic risks that the Fund may suffer significant losses when there is a default of the US Treasury; the valuation risk that the valuation of the Fund's instruments may involve uncertainties and judgmental determinations. If such valuation turns out to be incorrect, this may affect the Net Asset Value calculation of the Fund.
- The Underlying Index is a new index. The Underlying Index has minimal operating history by which investors can evaluate its previous performance. There can be no assurance as to the performance of the Underlying Index. The Fund may be riskier than other exchange traded funds tracking more established indices with longer operating history.
- The Underlying Index is subject to concentration risk as a result of tracking the performance of a single geographical region, namely the US, and is concentrated in debt securities of a single issuer, namely the US Treasury. The Fund's value may be more volatile than that of a fund having a more diverse portfolio and may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the US market.
- The base currency of the Fund is USD but the trading currency of the Fund is in HKD. The Net Asset Value of the Fund and its performance may be affected unfavourably by fluctuations in the exchange rates between these currencies and the base currency and by changes in exchange rate controls.
- The borrower may fail to return the securities lent out in a timely manner or at all. 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 realisation requests. As part of the securities lending transactions, there is a risk of shortfall of collateral value due to inaccurate pricing of the collateral, adverse market movements in the collateral value or change of value of securities lent. This may cause significant losses to the Fund.
- The trading price of the Units on the SEHK is driven by market factors such as the demand and supply of the Units. Therefore, the Units may trade at a substantial premium or discount to the Fund's Net Asset Value.
- Payments of distributions out of capital and/or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions involving payment of distributions out of capital or effectively out of capital of the Fund may result in an immediate reduction in the Net Asset Value per Unit of the Fund and will reduce the capital available for future investment.

INVESTMENT POINTS

- US Treasury yield at historical high level since GFC, offering compelling risk-free returns
- Intermediate term US Treasury Bond offers a balanced choice between income and protection
- Hong Kong Investors investing in HK-listed US Treasury Bond ETFs are not subject to dividend tax

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	1.95%	3.21%	5.21%	6.39%
INDEX	2.03%	3.36%	5.42%	6.79%

Calendar Year Return	2024	2023	2022	2021	2020
FUND	-	-	-	-	-
INDEX	-	-	-	-	-

Source: MAGIHK, 30 Jun 2025. ¹Past 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 the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in USD including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance. The Index of the Fund is Mirae Asset US Treasury 3-5 Year Index. Fund inception date: 10 July 2024. ²The 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 Units of the Fund 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 Units of the Fund adopts a single management fee structure, the estimated ongoing charges of the Listed Class of Units of the Fund will be equal to the amount of the single management fee, which is capped at 0.30% of the average Net Asset Value of the Listed Class of Units of the Fund. Any ongoing expenses exceeding 0.30% of the average Net Asset Value of the Listed Class of Units 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. ³The Manager may at its absolute discretion declare distributions quarterly to unitholders in each financial year and details of the distribution declaration dates, distribution amounts and ex-dividend payment dates will be published on the Manager's website <https://www.globalxetfs.com.hk/>. Distributions may be made out of capital or income at the Manager's discretion. There can be no assurance that a distribution will be paid and dividend rate is not guaranteed. Please refer to the prospectus of the Fund to understand the distribution policy and other details. Please note that a positive distribution does not imply a positive return on the total investment. Investors should not base investment decisions on the above information alone. Please refer to the Prospectus(including Product Key Facts Statement) for details including the product features and the risk factors. Investment involves risks. Past performance is not indicative of future performance.

FUND DETAILS¹



Stock Code	3450 (HKD) 9450 (USD)
ISIN	HK0001025037 (HKD/USD)
Listing Date	11 Jul 2024
Ongoing Charges Over a Year ²	0.30%
Distribution Frequency ³	Quarterly (usually in March, June, September and December each year) at the Manager's discretion
Index	Mirae Asset US Treasury 3-5 Year Index
Board Lot Size	50 Units
Base Currency	USD
Trading Currency	HKD counter: HKD USD counter: USD
Exchange	HKEX

Dividend is not guaranteed, distributions may be made out of capital or income at the Manager's discretion. Positive distribution does not imply positive return. Please refer to the IMPORTANT INFORMATION section above and the Fund's prospectus for further details.

ETF CHARACTERISTICS as of 29 Aug 2025

Weight average maturity	3.92
Weight average yield to maturity	3.63
Effective Duration	3.60

MATURITY BREAKDOWN as of 29 Aug 2025

3 years to 4 years	53.11
4 years to 5 years	45.83
Cash and Others	1.06

GLOBAL X US TREASURY 3-5 YEAR ETF



INTERMEDIATE-TERM US TREASURY BOND YIELD AT HISTORICAL HIGH LEVEL SINCE GFC



Source: Bloomberg, Mirae Asset, Data as of Mar 2025. Intermediate term Treasury Bond is Bloomberg U.S. Treasury 3-7 Yr Total Return Index Value Unhedged USD

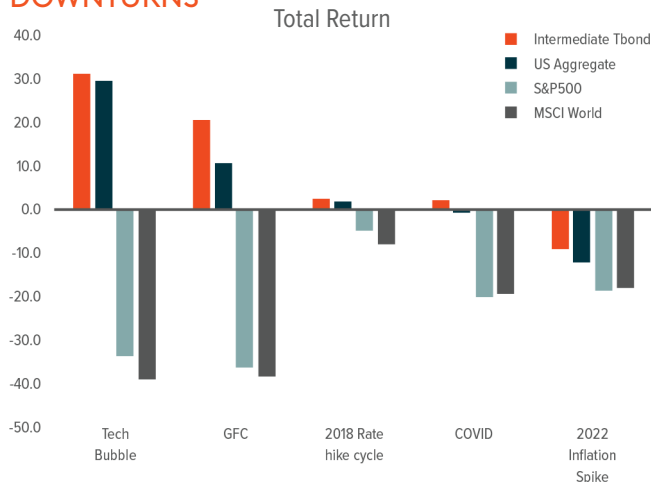
HISTORICALLY LOW OAS OFFERS ATTRACTIVE RISK-REWARD FOR TREASURY BONDS

Bloomberg US Aggregate Corp. Ave. Option-adj. Spread



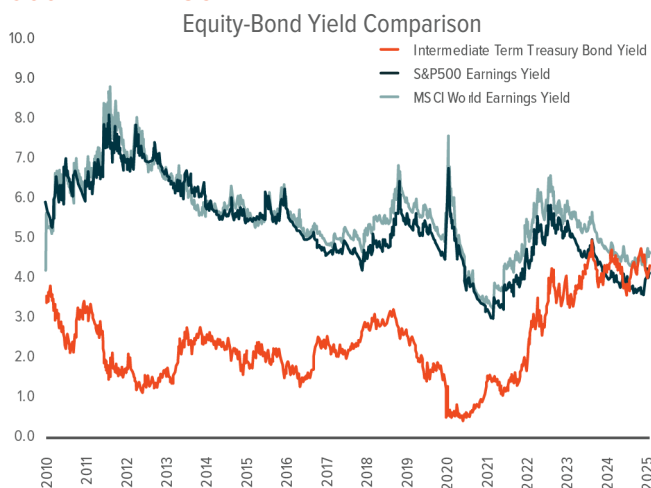
Source: Bloomberg, Mirae Asset, Mar 2025

INTERMEDIATE T-BOND DELIVERS SUSTAINED OUTPERFORMANCE DURING MARKET DOWNTURNS



Source: Bloomberg, Mirae Asset, Jul 2024

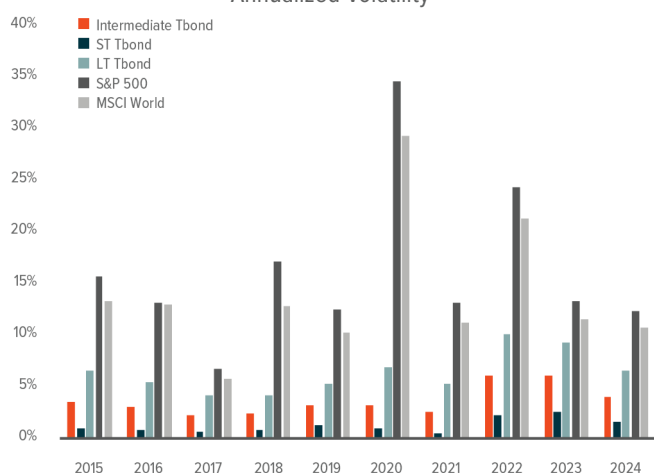
INTERMEDIATE T-BOND YIELD EXCEEDED S&P 500 EARNINGS YIELD



Source: Bloomberg, Mirae Asset, Mar 2025

LESS VOLATILE AND MORE RESILIENT

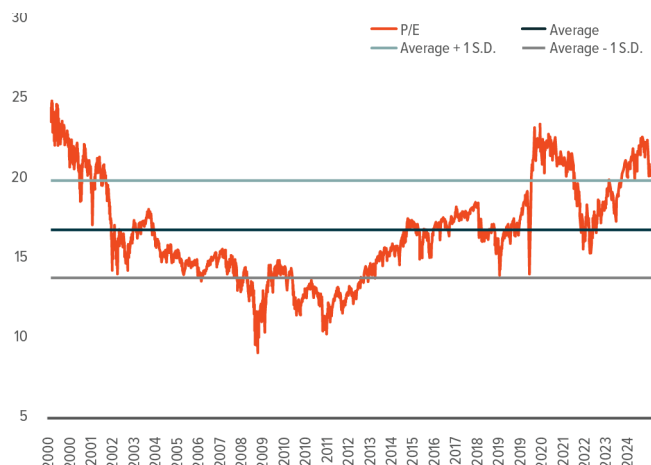
Annualized Volatility



Source: Bloomberg, Mirae Asset, 2025. Note: Intermedia Tbond is represented by Mirae Asset US Treasury 3-5 Year Index

US EQUITY: A STRONG INVESTMENT DESPITE HIGH VALUATION IN A SLOWING ECONOMY

S&P 500 – P/E Ratio



Source: Bloomberg, Mar 2025

Global X Bloomberg MSCI Asia Ex Japan Green Bond ETF

3059 HKD
83059 RMB



IMPORTANT INFORMATION

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 Bloomberg MSCI Asia ex Japan Green Bond ETF (the "Fund") is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the Bloomberg MSCI Asia ex Japan USD Green Bond Index. - The Fund is exposed to concentration risk by tracking a specific regions or countries. - The Fund's investments may be concentrated in Green Bonds. The value of the Fund may be more volatile than that of a fund having a more diverse portfolio of investments. The use of the GBP-based selection criteria in the construction of the Index and the adoption of the Green Bond investment strategy of the Fund may result in the Fund foregoing opportunities to buy certain securities when it might otherwise be advantageous to do so, and/or selling securities when it might be disadvantageous to do so. This may adversely affect the Fund's investment performance and, as such, the Fund may perform differently compared to similar funds that do not use such criteria. - 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 risk, 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. - 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.

FUND DETAILS¹



Stock Code	3059 (HKD) 83059 (RMB)
ISIN	HK0000867009 (HKD/RMB)
Listing Date	19 Aug 2022
Ongoing Charges Over a Year ²	0.40%
Distribution Frequency ³	Semi-annually at the Manager's discretion (March and September)
Index	Bloomberg MSCI Asia ex Japan USD Green Bond Index
Board Lot Size	50 Units
Base Currency	USD
Trading Currency	HKD counter: HKD RMB counter: RMB
Exchange	HKEX

Dividend is not guaranteed, distributions may be made out of capital or income at the Manager's discretion. Positive distribution does not imply positive return. Please refer to the IMPORTANT INFORMATION section above and the Fund's prospectus for further details.

INVESTMENT POINTS

- Global X Bloomberg MSCI Asia Ex Japan Green Bond ETF accesses bonds issued to fund projects with direct environmental benefits involving alternative energy, energy efficiency, pollution prevention, sustainable water, green buildings and climate adaptation
- The Fund applies an independent and rigorous research-based methodology to ensure that all constituents adhere to International Capital Markets Association's Green Bond Principles
- By investing in a diversified basket of USD-denominated investment grade green bonds issued by governments, supranational entities and corporates of the Asia Ex Japan region, the Fund aims to generate stable and sustainable income

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	2.30%	2.96%	4.70%	12.57%
INDEX	2.35%	3.08%	4.98%	14.26%

Calendar Year Return	2024	2023	2022	2021	2020
FUND	3.81%	5.75%	-	-	-
INDEX	4.15%	6.31%	-	-	-

ETF CHARACTERISTICS as of 29 Aug 2025

Weight average maturity	5.04
Weight average yield to maturity	4.50
Effective Duration	3.28

TOP 10 ISSUER (%)⁴ as of 29 Aug 2025

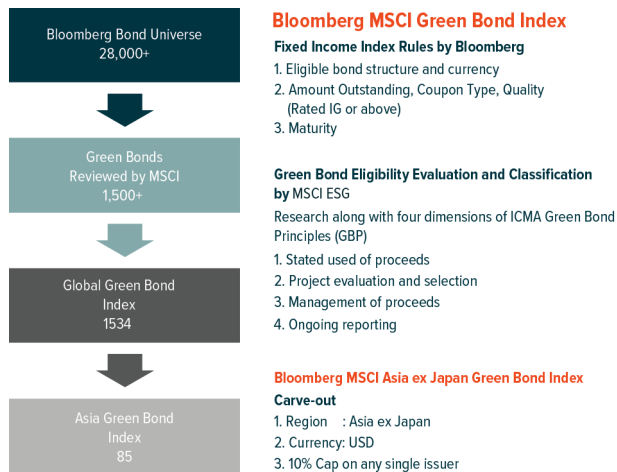
Government of HKSAR	9.60
Perusahaan Penerbit SBSN Indonesia III	7.73
Industrial and Commercial Bank of China	6.89
Airport Authority Hong Kong	6.78
LG Energy Solution	5.35
Lenovo Group	3.81
Kyobo Life Insurance	3.54
REC	3.53
Doosan Enerbility	3.52
SK Battery America	3.51

Source: MAGIHK, 30 Jun 2025. ¹Past 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 the calendar year end, Net Asset Value to Net Asset Value. These figures show by how much the Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in USD including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown, there was insufficient data available in that year to provide performance. The Index of the Fund is Bloomberg MSCI Asia ex Japan USD Green Bond Index. Fund inception date: 18 Aug 2022. ²The 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 of the Listed Class of Units of the Fund 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 0.40% of the average Net Asset Value of the Fund. Any ongoing expenses exceeding 0.40% of the average Net Asset Value 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. ³The Manager may at its absolute discretion declare distributions semi-annually to unitholders in each financial year and details of the distribution declaration dates, distribution amounts and ex-dividend payment dates will be published on the Manager's website <https://www.globalxetfs.com.hk/>. Distributions may be made out of capital or income at the Manager's discretion. There can be no assurance that a distribution will be paid and dividend rate is not guaranteed. Please refer to the prospectus of the Fund to understand the distribution policy and other details. The annualized yield is calculated as follows: (dividends per share distributed in Sep 2024 and Mar 2025) / net asset value per unit of the fund on cut-off day, i.e. 7 Feb 2025. Investors should note that yield figures are estimated and for reference only and do not represent the performance of the Fund, and that there is no guarantee as to the actual frequency and/or amount of dividend payments. Please note that a positive distribution yield does not imply a positive return on the total investment. Investors should not base investment decisions on the above information alone. Please refer to the Prospectus (including Product Key Facts Statement) for details including the product features and the risk factors. Investment involves risks. Past performance is not indicative of future performance. ⁴ Issuers are subject to change.

GLOBAL X BLOOMBERG MSCI ASIA EX JAPAN GREEN BOND ETF



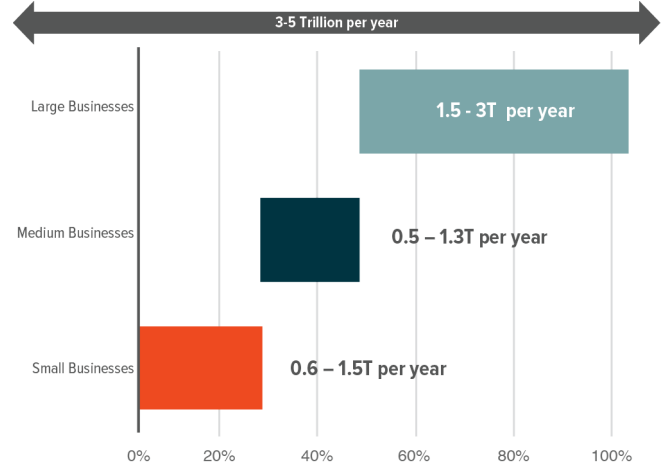
ASIA GREEN BOND INDEX METHODOLOGY



Source: Bloomberg, as of Dec 2024

ENTERPRISES NEED \$50T INVESTMENT TO MEET GLOBAL NET ZERO GOALS

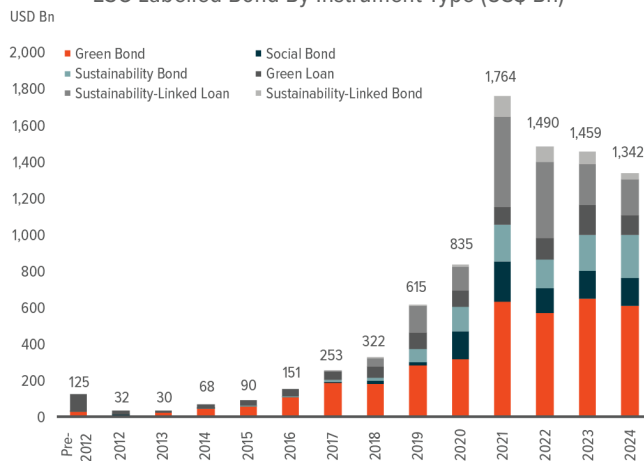
Estimated Investment Needed Across Global Supply Chain



Source: HSBC, Boston Consulting Group, Trade Finance Global, as of Oct 2021

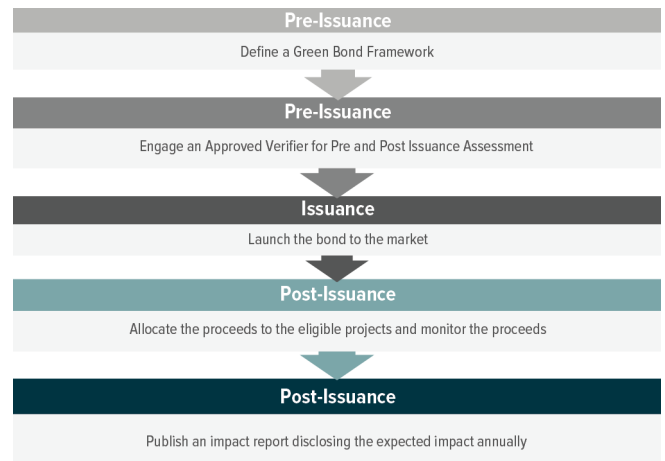
ESG LABELLED BONDS, ESPECIALLY GREEN BONDS, ARE GROWING EXPONENTIALLY

ESG Labelled Bond By Instrument Type (US\$ Bn)



Source: Bloomberg, as of Dec 2024

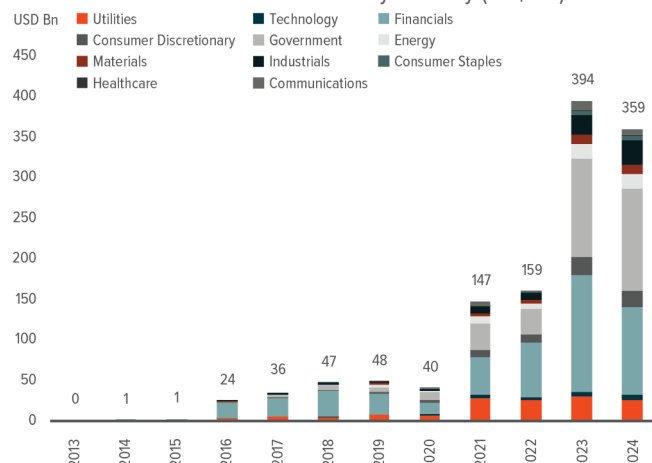
PRE-ISSUANCE APPROVAL AND POST-ISSUANCE REPORTING FOR GREEN BOND



Source: Bloomberg, Mirae Asset, Nov 2024

WIDE VARIETY OF SECTORS ARE ISSUING GREEN BONDS TO FUND GREEN FINANCING

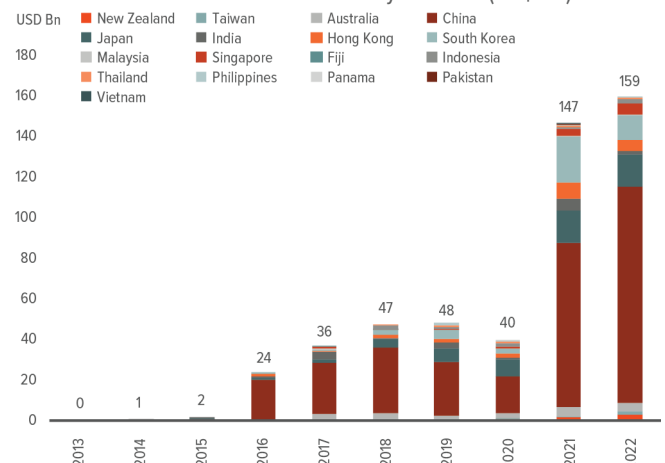
APAC Green Bond Issuance By Industry (US\$ Bn)



Source: Bloomberg, as of Dec 2024

APAC MARKETS, ESPECIALLY CHINA, ARE WORKING TOWARD NET ZERO

APAC Green Bond Issuance By Markets (US\$ Bn)



Source: Bloomberg, as of Mar 2023

03

Global X ETFs Hong Kong

Core and Commodities



Our Products



CORE

Stock Code	Fund Name	Ongoing Charges Over A Year ¹	Listing Date
2837	Global X Hang Seng TECH ETF (HKD)	0.46%	30 Mar 2023
3029	Global X Hang Seng ESG ETF (HKD)	0.29%	21 Mar 2022
3040	Global X MSCI China ETF (HKD)	0.18%	17 Jun 2013
9040	Global X MSCI China ETF (USD)		
3470	Global X FTSE Greater China ETF (HKD)	0.15%	28 Mar 2025
3064	Global X MSCI Asia Pacific ex Japan ETF (HKD)	0.18%	09 Jun 2025
9064	Global X MSCI Asia Pacific ex Japan ETF (USD)		
3470	Global X FTSE Greater China ETF (HKD)	0.15%	28 Mar 2025



COMMODITIES

Stock Code	Fund Name	Ongoing Charges Over A Year ¹	Listing Date
3097	Global X S&P Crude Oil Futures Enhanced ER ETF (HKD)	2.00%	16 Jun 2016

Source: Mirae Asset, Jun 2025
Please refer to the Fund's offering document for further details (including fees).
© 2025 Mirae Asset Global Investments. All rights reserved.

Global X
Hang Seng TECH ETF
2837 HKD



IMPORTANT INFORMATION

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 Hang Seng TECH ETF (the "Fund") is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the Hang Seng TECH Index. - The Fund is exposed to concentration risk by tracking a specific regions or countries. - 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's investments are concentrated in companies with a technology theme. Technology companies are often characterised by relatively higher volatility in price performance. Companies in the technology sector also face intense competition, and there may also be substantial government intervention, which may have an adverse effect on profit margins. These companies are also subject to the risks of loss or impairment of intellectual property rights or licences, cyber security risks resulting in undesirable legal, financial, operational and reputational consequences. - 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.

FUND DETAILS¹



Stock Code	2837(HKD)
ISIN	HK0000921228 (HKD)
Listing Date	30 Mar 2023
Ongoing Charges Over a Year ²	0.46%
Index ³	Hang Seng TECH Index
Board Lot Size	100 Units
Base Currency	HKD
Trading Currency	HKD counter: HKD
Exchange	HKEX

INVESTMENT POINTS

- The ETF invests in 30 renowned Chinese internet platforms, consumer tech companies (Smartphone, PC), and other high-tech companies (EV, Semiconductor) that rank among the top choices for global investors seeking opportunities in the Chinese market.
- Riding on technology development: With well-established ecosystem containing large user base and leading technology in place, we see further upside potential for these leading technology companies coming from the rapid development of structural growth themes such as EV and AI in China.
- Undemanding valuation: Even after market rally, HS Tech still trades at below historical average valuation. China internet companies still trade at a deep discount to US peers.
- Ramping up shareholder returns: Major internet platforms generate solid free cash flow, and they are proactively returning excess cash to investors through share repurchase and cash dividend.
- Sectors including ecommerce, advertising, EV, and 3C electronics are key beneficiaries of revived consumer sentiments under policy stimulus in China.

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	10.08%	2.49%	27.57%	34.45%
INDEX	10.30%	2.81%	28.12%	36.21%

Calendar Year Return	2024	2023	2022	2021	2020
FUND	19.25%	-	-	-	-
INDEX	19.89%	-	-	-	-

TOP 10 HOLDINGS (%)³ as of 29 Aug 2025

Tencent	8.67
SMIC	7.91
Netease	7.90
Alibaba	7.45
Xiaomi	7.29
Kuaishou Technology	6.56
BYD	6.28
JD.com	5.95
Meituan	5.52
Trip.com	4.58

Source: MAGIHK, 30 Jun 2025. ¹Past 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 the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in HKD including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance. The Index of the Fund is Hang Seng TECH Index. The Fund (Listed Class) launch date: 29 Mar 2023 ² The ongoing charges figure is an annualised figure based on the ongoing expenses of the Sub-Fund, expressed as a percentage of the Sub-Fund's average Net Asset Value of the Listed Class of Units of the Sub-Fund over the same period. The figure may vary from year to year. Please refer to the Product Key Facts and the Prospectus for further details. ³ The Underlying Index is a net total return, modified free float-adjusted market capitalization weighted index. A net total return index reflects the reinvestment of dividends or coupon payments, after deduction of any withholding tax (including any surcharges for special levies, if applicable). ⁴ Holdings are subject to change.

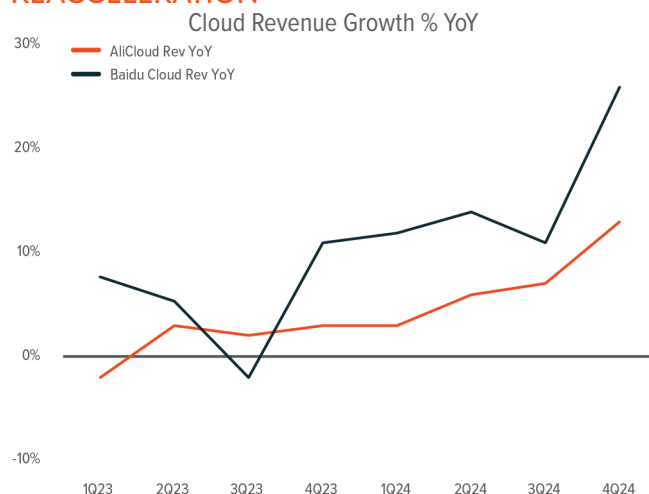


BAT HAVE DEPLOYED DEEPSEEK ON THEIR CLOUD PLATFORM



Source: Goldman Sachs, Feb 2025

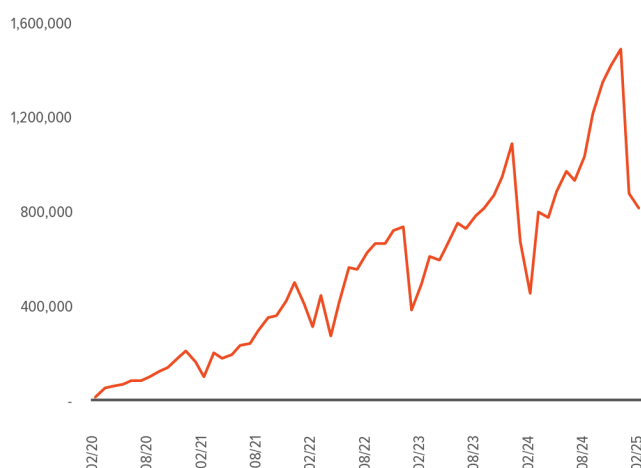
AI DEMAND DRIVE CLOUD REVENUE GROWTH REACCELERATION



Source: Company data; Feb 2025

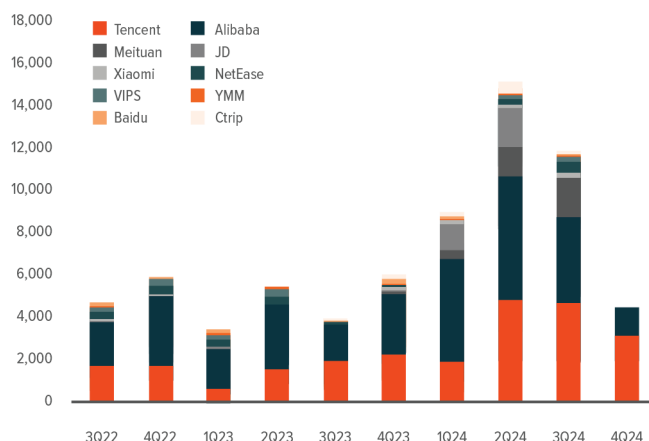
STRONG CHINA EV SALES MOMENTUM

China Passenger NEV Wholesale Volume



Source: CEVPost, CPCA, Mar 2025

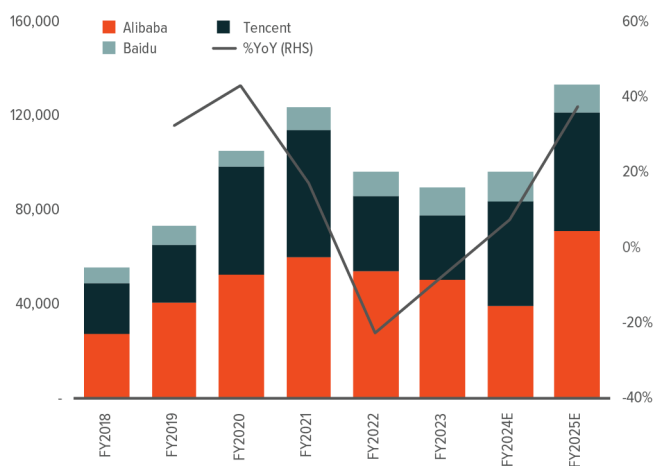
CHINA INTERNET COMPANY QUARTERLY BUYBACKS (US\$MN)



Only Tencent, Alibaba, Meituan has reported 4Q24 buyback value

Source: Goldman Sachs, February 2025

INTERNET PLATFORMS ARE EXPECTED TO RAMP UP CAPEX WITH RISING AI DEMAND



Source: Bloomberg Consensus estimates, Company data, Feb 2025

VALUATION: HANG SENG TECH INDEX'S FORWARD P/E RATIO



Source: Bloomberg; Mar 2025

Global X Hang Seng ESG ETF

3029 HKD



IMPORTANT INFORMATION

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 Hang Seng ESG ETF (the "Fund") is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the HSI ESG Enhanced Index. - The Fund is exposed to concentration risk by tracking a specific regions or countries. - The Fund's investments may be concentrated in companies with a greater ESG focus and thus its value may be more volatile than that of a fund with having a more diverse portfolio of investments. In addition, there is a lack of standardised taxonomy in relation to ESG investing strategies. The standard of disclosure adopted by funds in relation to the relevant ESG factors or principles may vary. - 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.

FUND DETAILS¹



Stock Code 3029 (HKD)

ISIN HK0000838240 (HKD)

Listing Date 21 Mar 2022

Ongoing Charges Over a Year² 0.29%

Index HSI ESG Enhanced Index

Board Lot Size 50 Units

Base Currency HKD

Trading Currency HKD counter: HKD

Exchange HKEX

INVESTMENT POINTS

- Global X Hang Seng ESG ETF applies a rules-based ESG tilting and exclusion methodology to the Hang Seng Index to reduce the Index ESG Risk Rating and carbon intensity
- The Fund employs research and data from globally leading ESG research companies to assess constituents' sustainability profiles and to implement a 3-step exclusion methodology to screen out constituents with the highest ESG risk ratings, breach the United Nations Global Compact Principles or are involved in controversial products
- In a single trade, the Fund delivers access to dozens of Hong Kong's most sustainable companies at a single management fee of 0.29%

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	10.22%	14.56%	31.94%	13.97%
INDEX	10.50%	14.93%	32.49%	15.57%

Calendar Year Return	2024	2023	2022	2021	2020
FUND	11.25%	-17.73%	-	-	-
INDEX	11.58%	-17.47%	-	-	-

TOP 10 HOLDINGS (%)³ as of 29 Aug 2025

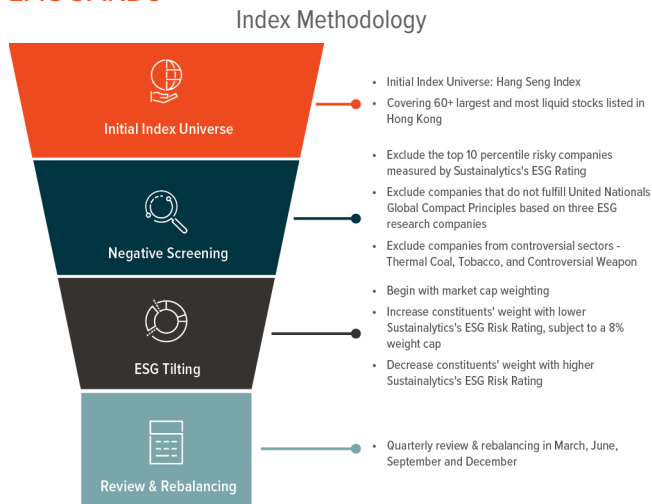
Ping An Insurance	8.85
Tencent	8.62
Hong Kong Exchanges & Clearing	8.33
AIA Group	8.00
Alibaba	7.41
Xiaomi	4.90
ANTA Sports	4.63
Netease	4.41
HSBC	4.06
China Mobile	3.76

Source: MAGIHK, 30 Jun 2025. ¹Past 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 the calendar year end, Net Asset Value to Net Asset Value. These figures show by how much the Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in HKD including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown, there was insufficient data available in that year to provide performance. Fund inception date: 18 March 2022 ² 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 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. 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 ongoing charges of the Fund will be equal to the amount of the single management fee, which is capped at 0.29% of the average Net Asset Value of the Fund. Any ongoing expenses exceeding 0.29% of the average Net Asset Value 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. ³ Holdings are subject to change.

GLOBAL X HANG SENG ESG ETF



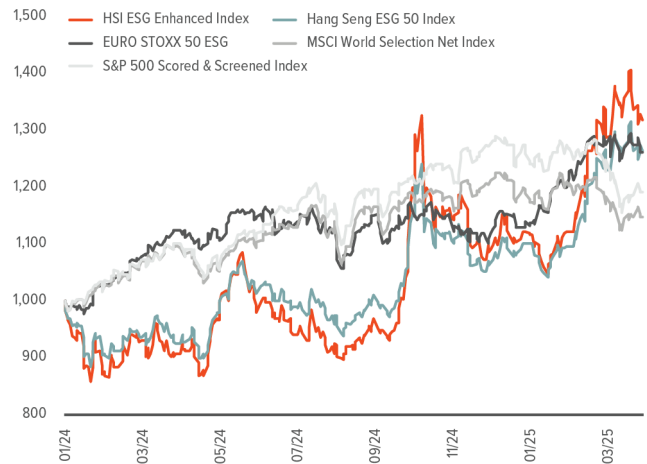
HSI ESG ENHANCED INDEX EXCLUDES ESG LAGGARDS



Source: Hang Seng, Mirae Asset, 2025

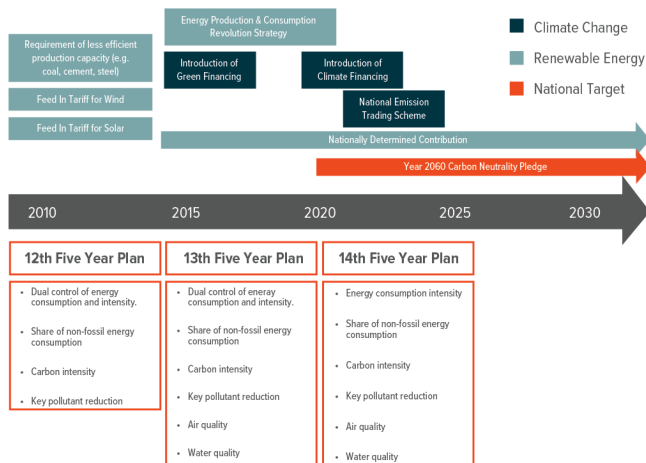
ATTRACTIVE RETURNS AMONG PEERS

Total Return Comparison



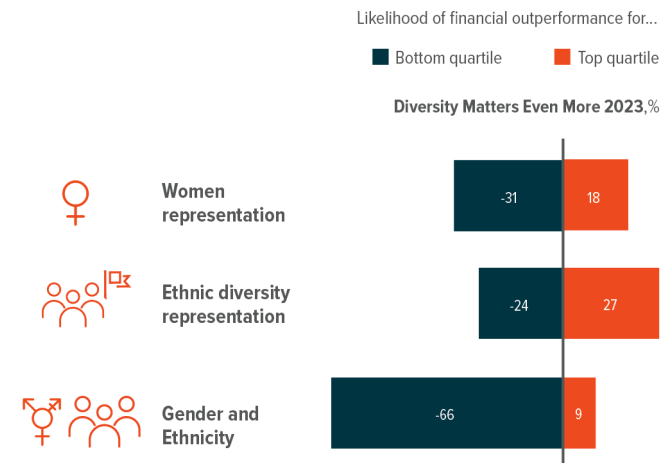
Source: Bloomberg. Rebased to 1000 on 1 Jan 2024. Mar 2025

"E": ENVIRONMENTAL FRIENDLY COMPANIES ALIGNS WITH CHINA'S NET ZERO STRATEGY



Source: IEA policy database; Gallagher et al, Mirae Asset, Mar 2024

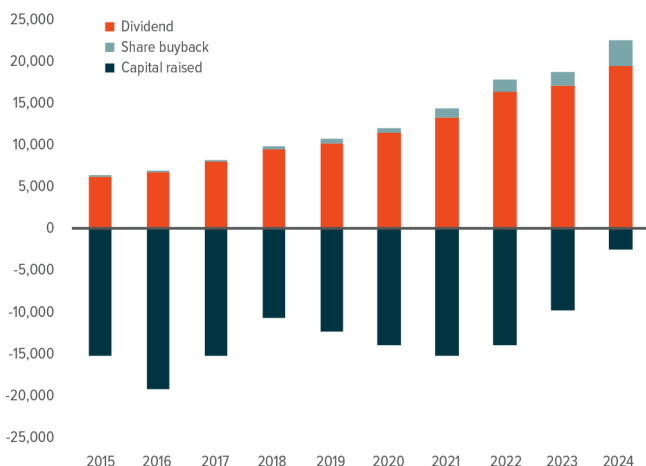
"S": DIVERSITY COULD LEAD TO FINANCIAL OUTPERFORMANCE FOR COMPANIES



Source: McKinsey, 2024

"G": CHINESE COMPANIES CONTINUE TO RAMP UP SHAREHOLDER RETURNS

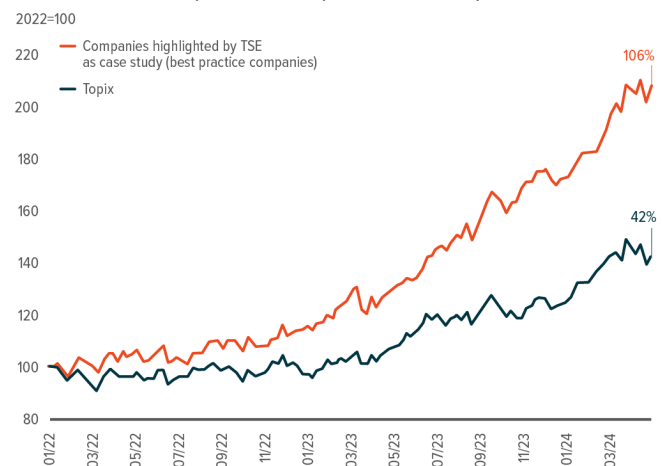
Shareholder Return



Source: UBS, 2025

"G": HIGH QUALITY GOVERNANCE COMPANIES OUTPERFORM OTHERS

TSE "best practice companies" has outperformed



Source: UBS, TSE, FactSet, UBS, 2024. Note: Returns are equally weighted. 29 companies are highlighted by TSE as "best practice" companies

Global X MSCI China ETF

3040 HKD
9040 USD



IMPORTANT INFORMATION

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 MSCI China ETF (the "Fund") is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the MSCI China Index. - The Fund is exposed to concentration risk by tracking a specific regions or countries. - 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. - Dividend distributions are not guaranteed, and therefore, investors may not receive any dividends from the Fund. - 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.

FUND DETAILS¹



Stock Code	3040 (HKD) 9040 (USD)
ISIN	HK0000151925 (HKD/USD)
Listing Date	17 Jun 2013
Ongoing Charges Over a Year ²	0.18%
Index	MSCI China Index
Board Lot Size	100 Units
Base Currency	HKD
Trading Currency	HKD counter: HKD USD counter: USD
Exchange	HKEX

INVESTMENT POINTS

- All China Exposure: Enable investors to access a basket of over 600 China securities listed in Hong Kong, China A and others via a single trade.
- Unprecedented monetary and fiscal policy stimulus combo launched at end September substantially elevated market sentiments. Further policy (consumption, property, and capital market related) roll out and execution could support real economy recovery.
- Undemanding valuation: Despite recent rally, MSCI China still trades at a discount to other EM markets.
- Major internet platforms delivers solid earnings through cost optimization and quality-focused growth strategy. With the solid free cash flow generated by their core business, major internet platforms are proactively returning excess cash to investors through share repurchase and cash dividend.
- EV sales momentum remains strong in China, with EV penetration close to 50%. Improving Supply-demand dynamics in Battery sector will also support a recovery in capacity utilization rates.

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	12.88%	14.09%	28.74%	89.06%
INDEX	13.40%	14.69%	29.50%	90.74%

Calendar Year Return	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
FUND (%)	18.56	-11.43	-21.86	-21.30	27.62	22.30	-18.68	54.66	0.8%	-7.27
INDEX (%)	18.80	-11.16	-21.84	-21.66	28.10	23.07	-18.71	55.04	0.95	-7.88

TOP 10 HOLDINGS (%)³ as of 29 Aug 2025

Tencent	17.77
Alibaba	9.21
Xiaomi	4.20
China Construction Bank	3.35
PDD	3.08
Meituan	2.37
BYD	1.95
Ping An Insurance	1.75
Industrial and Commercial Bank of China	1.74
Netease	1.72

Source: MAGIHK, 30 Jun 2025. ¹ 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 the calendar year end, Net Asset Value to Net Asset Value. These figures show by how much the Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in HKD including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown, there was insufficient data available in that year to provide performance. The Index of the Fund is MSCI China Index. Fund (Listed Class) launch date: 11 Jun 2013. ² 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 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 of the Listed Class of Units of the Fund over the same period. This 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 0.18% of the Fund's Net Asset Value of the Listed Class of Units of the Fund, which is equal to the current rate of the management fee of the Listed Class of Units 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. ³ Holdings are subject to change

GLOBAL X

by Mirae Asset

GLOBAL X MSCI CHINA ETF



THE ETF WITH THE LOWEST FEES TRACKING MSCI CHINA

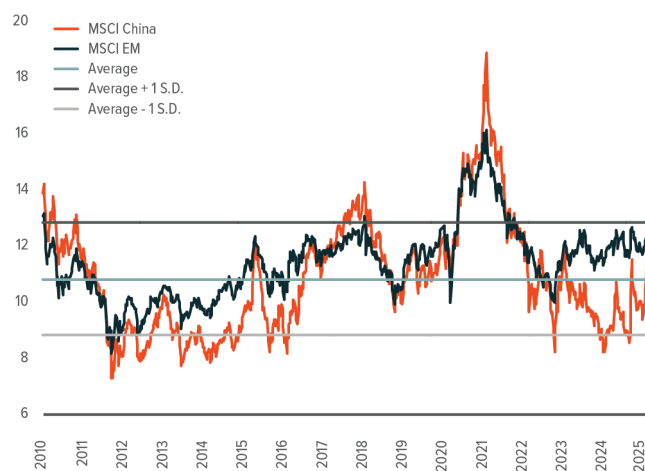
Product Comparison

Ticker	Name	Expense Ratio
3040	Global X MSCI China ETF	0.18%
	ETF 1	0.20%
	ETF 2	0.59%
	ETF 3	0.65%

Source: Mirae Asset, Bloomberg, Mar 2025

CHINA IS TRADING AT UNDEMANDING VALUATION

MSCI China - Forward P/E



Source: Mirae Asset, Bloomberg, Mar 2025

CORPORATE EARNINGS SEE SIGNS OF UPWARD REVISIONS

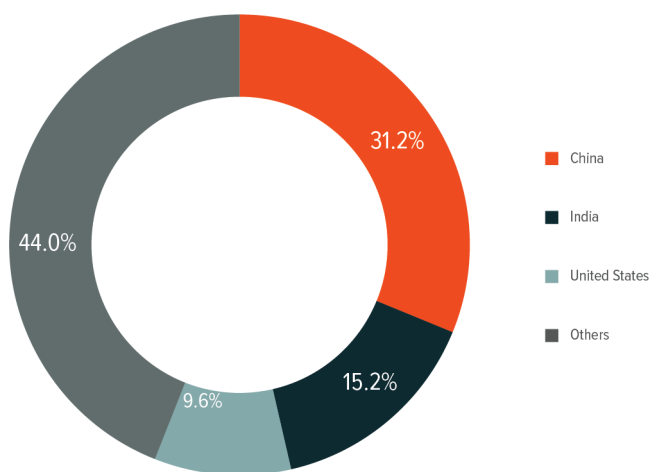
MSCI China - Forward 12m EPS



Source: Mirae Asset, Bloomberg, Mar 2025

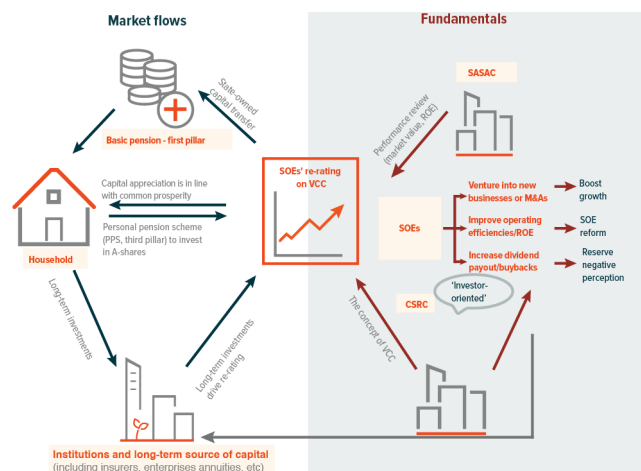
LARGEST ECONOMIC GROWTH CONTRIBUTOR

Contribution of 10Y Economic Growth (2013 - 2023)



Source: World Economics, Dec 2013 to Dec 2023

VALUATION SYSTEM WITH CHINESE CHARACTERISTIC TO DRIVE RE-RATING OF SOES



Source: UBS-S

ROE IS BOTTOMING OUT, SUPPORTING A MORE RESILIENT REBOUND



Source: Morgan Stanley, Mar 2025

Global X FTSE Greater China ETF

3470 HKD



IMPORTANT INFORMATION

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 FTSE Greater China ETF (the "Fund") is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the FTSE MPF Greater China Index.
- The Fund is exposed to concentration risk by tracking a specific regions or countries.
- 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 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.

FUND DETAILS¹



Stock Code	3470 (HKD)
ISIN	HK0001107710 (HKD)
Listing Date	28 Mar 2025
Ongoing Charges Over a Year ²	0.15%
Index	FTSE MPF Greater China Index
Board Lot Size	100 Shares
Base Currency	HKD
Trading Currency	HKD counter: HKD
Exchange	HKEX

INVESTMENT POINTS

- 3470 enables investors to invest in a basket of companies across greater China markets, encompassing a wide range of sectors, all at a lower cost with a total expense ratio of 0.15%
- HK/China: DeepSeek has prompted global investors to reevaluate the China market. With improving macroeconomic conditions and supportive policy roll out, we see upside potential from broader HK and China markets.
- Taiwan: with world leading semiconductor industries, Taiwan market outlook remains positive under the global AI development.

Source: Mirae Asset, March 2025. 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 NAV 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 0.15% of the average NAV of the Listed Class of Shares of the Fund. Any ongoing expenses exceeding 0.15% of the average NAV 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 Product Key Facts and the Prospectus for details.

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing	
FUND	-	-	-	-	
INDEX	-	-	-	-	

Calendar Year Return	2024	2023	2022	2021	2020
FUND	-	-	-	-	-
INDEX	-	-	-	-	-

TOP 10 HOLDINGS (%)³ as of 29 Aug 2025

Tencent	9.40
TSMC	8.56
Alibaba	5.55
HSBC	4.70
Xiaomi	2.38
AIA Group	2.09
China Construction Bank	1.83
Hon Hai Precision	1.65
Meituan	1.49
Hong Kong Exchanges & Clearing	1.47

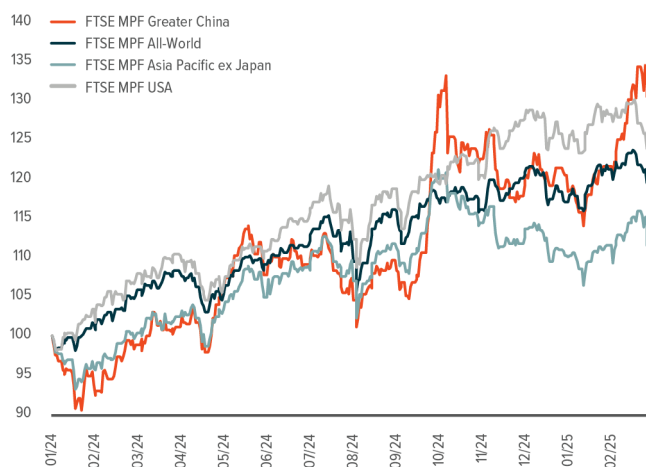
Source: MAGIHK, 30 Jun 2025. ¹ Past performance information is not indicative of future performance. Investors may not get back the full amount invested. The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in HKD including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance. The Index of the Fund is FTSE MPF Greater China Index. Fund launch date: 27 March 2025 ² 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 0.15% of the average Net Asset Value of the Listed Class of Shares of the Fund. Any ongoing expenses exceeding 0.15% 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. ³ Holdings are subject to change.

GLOBAL X FTSE GREATER CHINA ETF



CHINA MARKET EMERGES AS TOP PERFORMER SINCE 2024

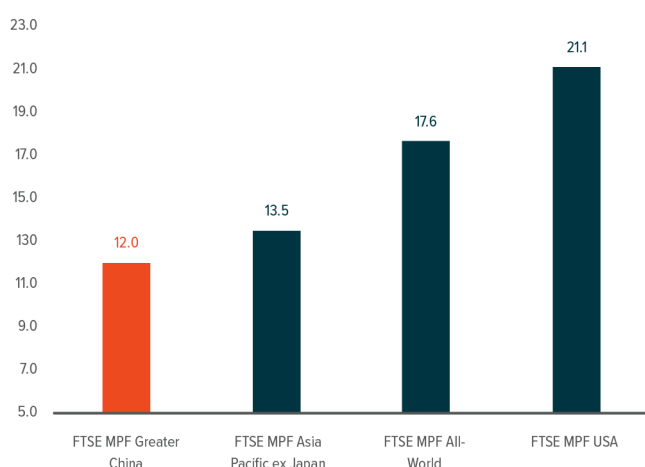
Index Performance



Source: Mirae Asset, Bloomberg, Mar 2025

CHINA MARKET STILL TRADES AT A DISCOUNT DESPITE RECENT RALLY

Fwd 12m PE



Source: Mirae Asset, Bloomberg, data as of Mar 2025

CHINA ECONOMY TO BOTTOM OUT IN 2025: PROPERTY MARKET SHOWED STABILIZATION

Property Sales of Top 30 Cities



Source: Wind, Citi, Mar 2025

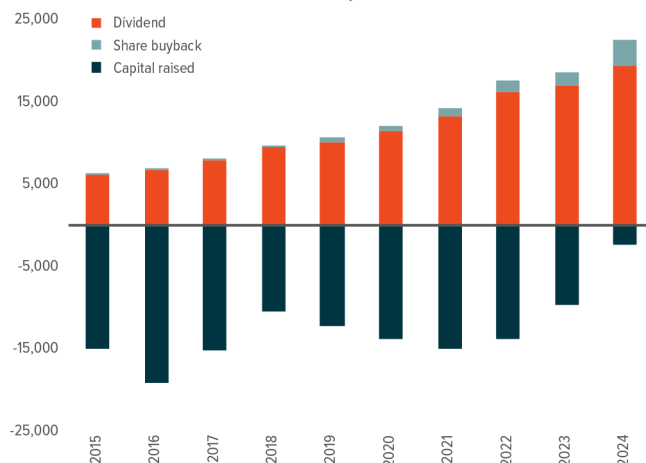
POLICYMAKER DEMONSTRATED PRO-GROWTH STANCE WITH FOCUS ON TECH AND CONSUMPTION

- 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, Mar 2025

CHINESE COMPANIES ARE RAMPING UP SHAREHOLDER RETURNS

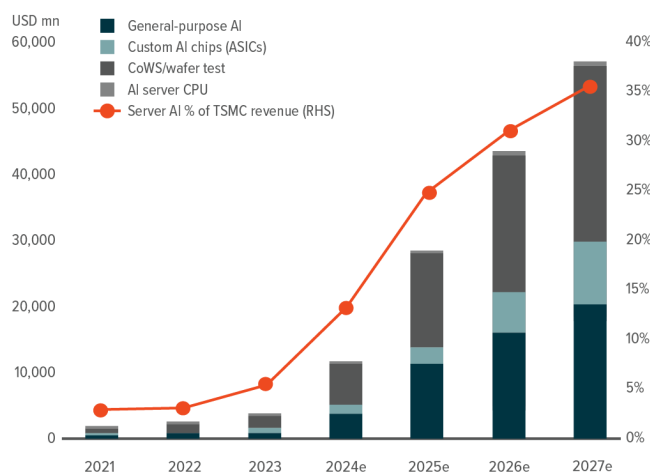
Shareholder Return, China A Share



Source: UBS, Wind, Jan 2025

TAIWAN: RIDE ON AI DEVELOPMENT

TSMC AI revenue breakdown



Source: Company data, Morgan Stanley, Jan 2025

Global X S&P Crude Oil Futures Enhanced ER ETF

3097 HKD



IMPORTANT INFORMATION

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 S&P Crude Oil Futures Enhanced ER ETF (the "Fund") is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the S&P GSCI Crude Oil Enhanced Index Excess Return. - As the exposure of the Fund is concentrated in the crude oil market, it is more susceptible to the effects of crude oil price volatility than more diversified funds. - Crude oil prices are highly volatile and may fluctuate widely and may be affected by numerous events or factors such as crude oil production and sale, complex interaction of supply and demand of crude oil, weather, crude oil inventory level, war, speculator's activities, Organization of the Petroleum Exporting Countries' behaviour and control, economic activity of significant crude oil use country and other financial market factors. - The exposure of the Fund is concentrated in the crude oil market, it is more susceptible to the effects of crude oil price volatility than more diversified funds. - Investment in futures contracts involves specific risks such as high volatility, leverage, rollover and margin 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.

FUND DETAILS¹



Stock Code	3097 (HKD)
ISIN	HK0000296944 (HKD)
Listing Date	16 Jun 2016
Ongoing Charges Over a Year ²	3.00%
Index ³	S&P GSCI Crude Oil Enhanced Index Excess Return
Board Lot Size	500 Units
Base Currency	HKD
Trading Currency	HKD counter: HKD
Exchange	HKEX

INVESTMENT POINTS

- Crude Oil serves as an effective hedge against inflation, providing investors with flexibility in a potentially more persistent high-inflation environment
- Crude Oil demonstrated low historical correlation with major asset classes, offering portfolio diversification for investors
- Uncertainty around tariff and counter-tariff continue to weigh on Global economy, creating oil demand uncertainty. However, geopolitical risks are on the rise again, potentially affecting crude oil supply. Historical low level of oil/gold price ratio could also provide price support for crude oil

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	9.84%	-2.42%	-3.60%	5.36%
INDEX	10.77%	-1.60%	-2.89%	9.59%

Calendar Year Return	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
FUND (%)	8.21	-8.84	24.70	60.94	-45.74	24.11	-20.77	-5.14	-	-
INDEX (%)	8.03	-8.63	26.93	63.14	-46.65	24.96	-20.40	-5.66	-	-

HOLDINGS (%)⁴ as of 29 Aug 2025

Cash and Cash Equivalents	88.27%
Deposit	11.73%

FUTURE CONTRACTS HOLDINGS

as of 29 Aug 2025

Name	BBG Ticker	Quantity
WTI CRUDE 1025	CLV5	47

Source: MAGIHK, 30 Jun 2025. ¹ 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 the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the Sub-Fund increased or decreased in value during the calendar year shown.

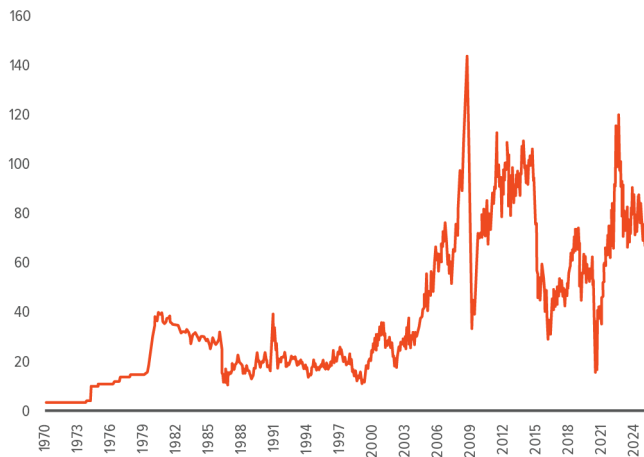
• Performance data has been calculated in HKD including ongoing charges and excluding trading costs on HKEx you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance. The Index of the Fund is S&P GSCI Crude Oil Enhanced Index Excess Return. Fund inception date: 14 Jun 2016. ² The ongoing charges figure is an estimated annualised figure based on actual expenses incurred for the period from 1 April 2025 to 30 May 2025, expressed as a percentage of the Fund's average Net Asset Value over the same period. The figure may vary from year to year. It includes the amortised portion of the set-up costs of the Fund applicable to the relevant period but excludes any extraordinary expenses. The ongoing charges figure has been capped at a maximum of 3% of the average Net Asset Value of the Fund. Any ongoing expenses of the Fund will be borne by the Manager and will not be charged to the Fund if such expense would result in the ongoing charges figure exceeding 3%. An increase or removal of the cap is subject to one month's prior written notice to Unitholders. Please refer to the Product Key Facts and the Prospectus for further details. ³ The Underlying Index is an excess return index. An excess return index (and not a total return) reflects the positive or negative return of the underlying WTI Futures Contracts price movements only (and not any notional interest earnings). ⁴ Holdings are subject to change

GLOBAL X S&P CRUDE OIL FUTURES ENHANCED ER ETF



CRUDE OIL PRICE

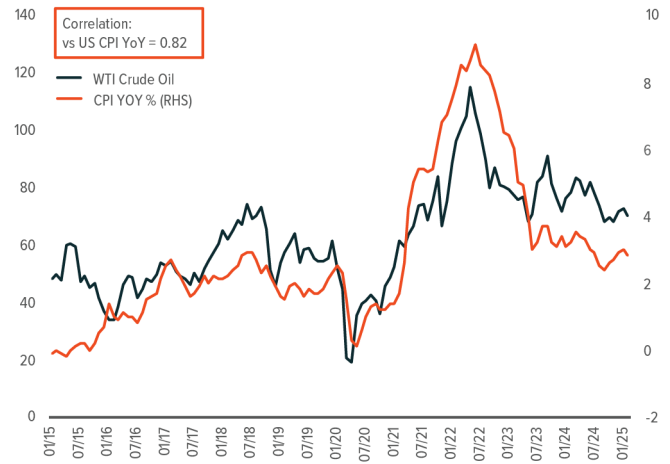
Historical Crude Oil Price



Source: FactSet, Mirae Asset, Mar 2025

CRUDE OIL PRICE IS HIGHLY CORRELATED TO INFLATION

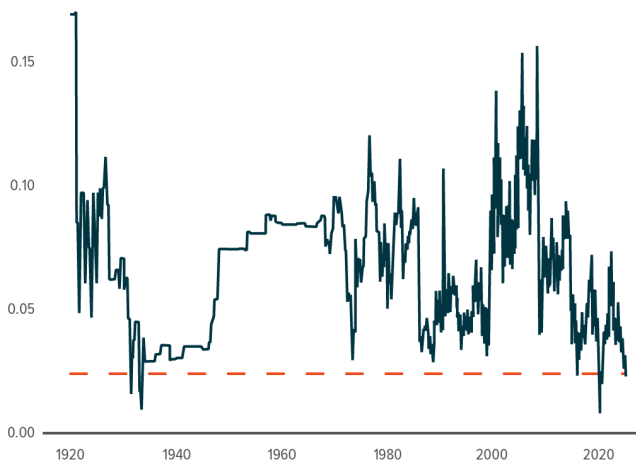
Crude Oil Price vs Inflation Index



Source: Bloomberg, Mirae Asset, Mar 2025

OIL/GOLD RATIO IS >60% BELOW 100-YEAR AVERAGE

Oil/Gold ratio since 1920 (Troy Ounce/Barrel)



Source: Morgan Stanley, Mar 2025

OIL DEMAND GROWTH TRACKING RESILIENT IN 2025 AT C.1.1 MB/D, CLOSE TO LONG-TERM TRENDS

2025 vs 2024, average across selected forecasters (kb/d)

Region	LPG/ethane	Naphtha	Gasoline	Jet/kerosene	Gasoil/diesel	Fuel oil	Other oil	Total liquids
North America	45	-15	15	15	-25	-5	20	50
China	185	95	0	75	-10	-80	-10	250
India	35	10	60	15	65	0	15	200
Other Asia	20	20	20	85	50	5	5	205
Europe	30	-25	15	40	-20	-50	0	-10
Middle East	-45	45	40	30	40	25	20	150
FSU	10	15	15	10	0	-5	-15	25
Latin America	35	0	30	10	40	0	-5	110
Africa	35	0	35	5	35	5	-5	110
World	345	135	230	285	180	-110	25	1,100

Source: Morgan Stanley, Arugs, Mar 2025

OPEC'S PRODUCTION QUOTA DECREASED MODESTLY

OPEC 9+3 Crude Oil Production
Average of several sources (mb/d)

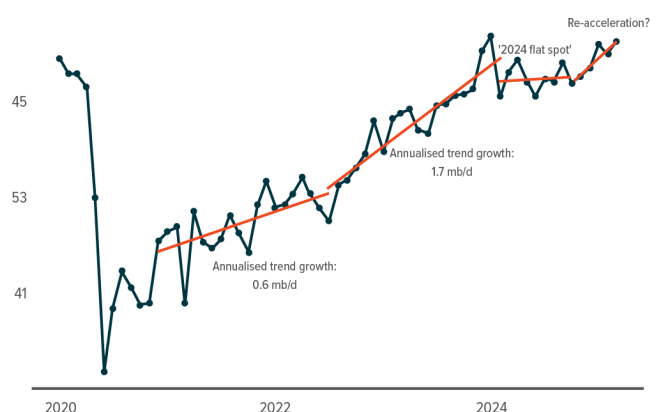


Source: Morgan Stanley, S&P Global, IEA. Mar 2025

NON-OPEC SUPPLY WAS RELATIVELY FLAT IN 2024, AND SHOWING SIGNS OF RE-ACCELERATION YTD

Non-OPEC Supply

Non-OPEC non-Russia
Crude and condensate production (mb/d)



Source: Morgan Stanley, S&P Global, IEA. Mar 2025

04

Disclaimer

Important Risks and Information

This document is provided for information and illustrative purposes and is intended for your use only. It is not a solicitation, offer or recommendation to buy or sell any security or other financial instrument. The information contained in this document has been provided as a general market commentary only and does not constitute any form of regulated financial advice, legal, tax or other regulated service.

The views and information discussed or referred in this document are Data as of the date of publication. Certain of the statements contained in this document are statements of future expectations and other forward-looking statements. Views, opinions and estimates may change without notice and are based on a number of assumptions which may or may not eventuate or prove to be accurate. Actual results, performance or events may differ materially from those in such statements.

Investment involves risk. Past performance is not indicative of future performance. It cannot be guaranteed that the performance of the funds will generate a return and there may be circumstances where no return is generated or the amount invested is lost. It may not be suitable for persons unfamiliar with the underlying securities or who are unwilling or unable to bear the risk of loss and ownership of such investment. Before making any investment decision, investors should read the Prospectus for details and the risk factors. Investors should ensure they fully understand the risks associated with the funds and should also consider their own investment objective and risk tolerance level. Investors are advised to seek independent professional advice before making any investment.

Information and opinions presented in this document have been obtained or derived from sources which in the opinion of Mirae Asset Global Investments (Hong Kong) Limited ("MAGIHK") are reliable, but we make no representation as to their accuracy or completeness. We accept no liability for a loss arising from the use of this document.

Products, services and information may not be available in your jurisdiction and may be offered by affiliates, subsidiaries and/or distributors of MAGIHK as stipulated by local laws and regulations. This document is not directed to any person in any jurisdiction where availability of this document is prohibited.

Persons in respect of whom such prohibitions apply or persons other than those specified above must not access this document. It is your responsibility to be aware of and to observe all applicable laws and regulations of any relevant jurisdiction. Please consult with your professional adviser for further information on the availability of products and services within your jurisdiction.

This document is issued by MAGIHK (Licensed by the Securities and Futures Commission for Types 1, 4 and 9 regulated activities under the Securities and Futures Ordinance). This document has not been reviewed by the Securities and Futures Commission or the applicable regulator in the jurisdiction and no part of this publication may be reproduced in any form, or referred to in any other publication, without express written permission of MAGIHK.

Copyright © 2025 Mirae Asset Global Investments. All rights reserved.

