

GLOBAL X

by Mirae Asset

Global X Select ETFs

October 2025

China Semiconductor ETF (3191)

China Robotics and AI ETF (2807)

China Cloud Computing ETF (2826).

China Electric Vehicle and Battery ETF (2845)

China Core TECH ETF (3448)

Hang Seng TECH Covered Call Active ETF (3417)

Nasdaq 100 Covered Call Active ETF (3451)

Hang Seng High Dividend Yield ETF (3110)



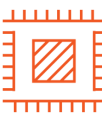
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Global X Select ETFs



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Securities Mentioned Are for Market Commentary Illustration Only

Product Name	Investment Points	Top 10 Holding(%)	
Hang Seng TECH Covered Call Active ETF (3417) 	Covered call strategy based on Hang Seng TECH Index may has the higher option premium yield due to higher volatility of the index. Hang Seng TECH Index is likely to remain volatile. The index is benefiting from the continued development and breakthrough by leading Chinese companies in technology sectors such as AI and Semiconductor, but is also impacted by intense competition in sectors such as food delivery service and EV. Covered call strategy is well-suited for positioning within this market. (Aims at Monthly Distribution. 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.	Alibaba	8.1
		SMIC.	7.1
		Tencent	6.8
		Netease	6.5
		Meituan	6.3
		BYD	6.1
		Xiaomi	5.9
		Kuaishou	5.0
		JD.com	4.8
		Baidu	3.3
China Core TECH ETF (3448) 	As the global competitiveness of China's tech companies continues to rise, they are expected to deliver good stock returns in the mid-long term. This ETF provides a hedging tool to investors with high exposure to US tech stocks. In addition, this ETF has limited exposure to internet stocks, this differentiates from other technology indices. 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.	CATL	11.0
		BYD	10.1
		Xiaomi	9.2
		SMIC	8.0
		Jiangsu Hengrui	6.5
		WuXi AppTec	4.6
		BeOne Medicines	3.7
		Hygon Information	3.7
		Cambricon	3.5
		ZTE	3.0
Global X China Semiconductor ETF (3191) 	China semiconductor self-sufficiency trend is accelerating and gaining traction. Recent developments have intensified market sentiment on this trend. It started with reports that Nvidia had asked its suppliers to halt H20-related production (Link), followed by DeepSeek's new V3.1 model optimized for next-gen domestic AI chips, China's ban on tech firms buying Nvidia's AI chips, Huawei's unveiling of an ambitious three-year AI chip roadmap, and SMIC's testing of a Chinese-developed DUV lithography tool, underscoring the urgency and concerted effort to achieve technological self-reliance. We believe China's journey toward semiconductor localization is a long-term structural trend.	SMIC	7.9
		Montage	7.8
		NAURA Technology	7.3
		Giga Device	6.9
		Advanced Micro-Fabrication	6.5
		OmniVision	6.3
		BOE Technology	6.1
		Cambricon	5.4
		Unigroup Guoxin	4.4
		TCL	4.4
China Robotics and AI ETF (2807) 	The ETF invests in leading Chinese Robotic and AI companies. In addition to the traditional Robotic & Automation sector, the ETF also provides exposure to Humanoid Robot and Autonomous Driving sectors – two of the most prominent Physical AI applications. Humanoid Robot is seeing accelerating adoption in China, with several leading humanoid makers securing US\$millions worth of order in past few months. Leading Chinese Robotaxi operators are also expanding services across major cities in China as well as overseas markets. For traditional robotic sector, factory automation demand is bottoming out for some OEM segments including lithium battery, electronics, auto and industrial robotics.	SenseTime	8.1
		Baidu	7.4
		iflytek	7.1
		Shenzhen Inovance	6.8
		Beijing Kingsoft	6.7
		Hangzhou Hikvision Digital	6.7
		Horizon Robotics	6.1
		Zhejiang Dahua	5.7
		SUPCON	4.8
		Thunder Software	4.0

Source: Mirae Asset, 30 September 2025.

Global X Select ETFs



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Product Name	Investment Points	Top 10 Holding(%)
Global X Hang Seng High Dividend Yield ETF (3110) 	Amid ongoing global trade uncertainty and the decreasing policy rates set by major central banks, the High Dividend Strategy continues to stand out for its combination of elevated dividend yields and reduced volatility. High dividend strategy is also a key beneficiary for China's forceful stimulus package and policy supports. PBOC's Relending facility should boost corporate buyback, and Capital Market 'Nine Measures' issued by Central Government also promotes corporate dividend payout.	China Hongqiao 5.8 Yue Yuen Industrial 3.4 Hang Lung 3.2 Vtech 3.1 C&D International 2.9 Orient Overseas 2.8 Hysan Development 2.7 COSCO SHIPPING 2.7 SITC International 2.6 Far East Horizon 2.6
Global X Nasdaq 100 Covered Call Active ETF (3451) 	3451 implements covered call strategy on Nasdaq 100 index. The Nasdaq 100 index has high exposure to technology and growth-focused names. While we maintain a constructive long-term outlook on the growth of AI, we anticipate short term volatilities driven by macro data, geopolitics tension, and tariff policies. 3451 combines Nasdaq 100 exposure with an active covered call strategy, aiming to provide premium income potential, downside cushioning, and tax efficiency for Hong Kong investors. (Aims at Monthly Distribution. 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.	NVIDIA 6.2 Microsoft 5.3 Apple 5.2 Broadcom 3.5 Amazon.com 3.2 Tesla 2.2 Meta 2.2 Alphabet Inc. Class A 1.9 Alphabet Inc. Class C 1.8 Netflix 1.7
China Cloud Computing ETF (2826) 	The ETF invests in major Chinese internet cloud service providers, data center, and software companies, which are key beneficiaries of AI development in China. Top 3 holdings are Alibaba, Tencent, and Baidu, whose cloud revenue growth accelerated substantially over past quarters thanks to strong AI demand. There are also strong synergies for AI integration with their core business – namely online gaming, ecommerce, and advertising. Major data centers, such as GDS, are also benefiting from the increased AI Capex from tech giants. In addition, many of the software and gaming companies are already integrating AI in their products and R&D process, leading to enhanced user engagements, incremental monetization opportunities, and cost savings.	Alibaba 11.6 Baidu 10.5 Tencent 9.3 Netease 8.2 iflytek 6.1 Horizon Robotics 4.7 SenseTime 4.3 Beijing Kingsoft 4.3 GDS Holdings 3.3 Kingdee 3.1
China Electric Vehicle and Battery ETF (2845) 	The ETF rallied substantially since August. Notably, the ETF's constituents in Battery sector, namely CATL, EVE Energy, and Gotion High-tech recorded solid returns as the market is now seeing improving supply-demand dynamics in the battery sector, which bodes well for the industry competitive landscape and profitability of leading companies. Key drivers include strong ESS demand and outlook, supportive policies, and abundant A-Share liquidity. After the rally, CATL is one of the cheapest battery stocks globally, while its domestic and overseas business growth remains solid. To meet growing demand, CATL is ramping up its capacity in coming years, while smaller players should slow down capacity building due to lower utilization and profitability. CATL is well positioned to further solidify its leading industry position.	CATL 21.5 BYD 14.7 Seres Group 7.0 Shenzhen Inovance 5.6 Li Auto 5.0 Zhejiang Sanhua 4.9 Fuyao Glass 4.7 EVE Energy 4.5 Ningbo Tuopu 3.7 Ganfeng Lithium 2.5

Source: Mirae Asset, 30 September 2025.

Global X Hang Seng TECH Covered Call Active ETF (3417)

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. COM-4.Sep.2025-ETF-3417, 3448, 3191, 2815, 3110, 3415, 3416, 3450-GXHK website and Sales use-Flyer



Global X Covered Call Strategy



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- **[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)*

*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.

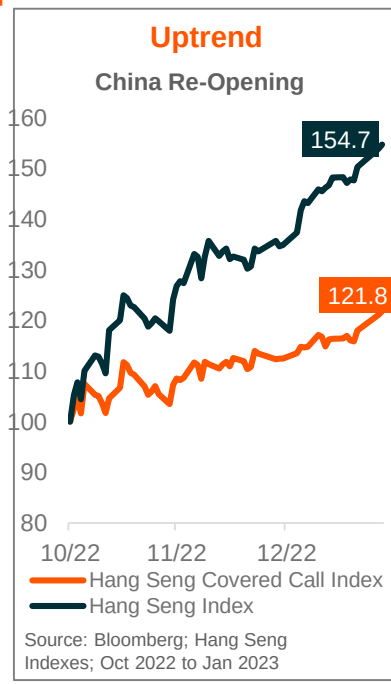
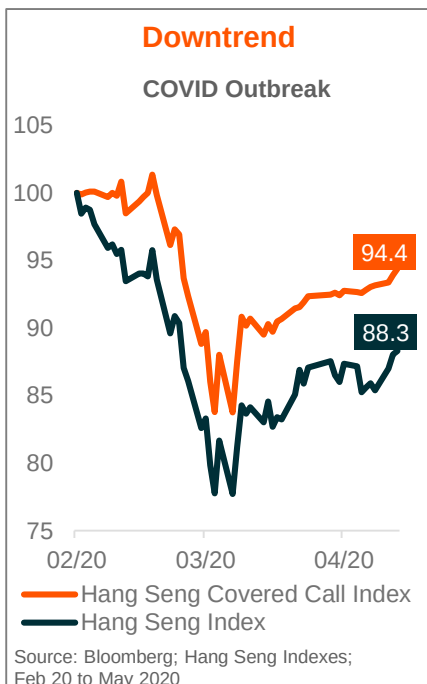
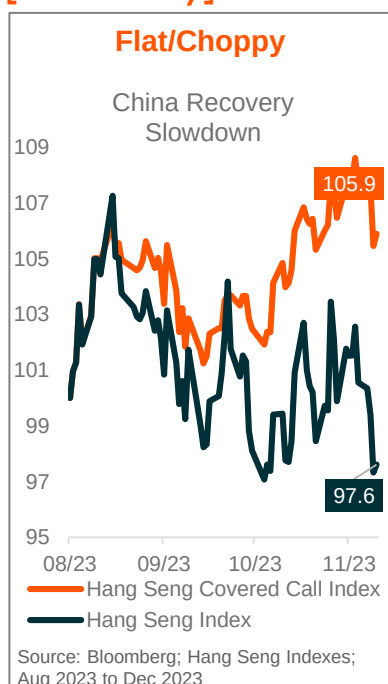
What is the Covered Call Strategy? Covered Call Strategy Payoff



Covered Call Features

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

[Case study] Covered Call Index Performance In Specific Time



1. Source: Hang Seng Indexes; Annualised Income yield has been over 10% for HSI Covered Call Index, 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 2024.

Hang Seng TECH Covered Call Active ETF (3417)

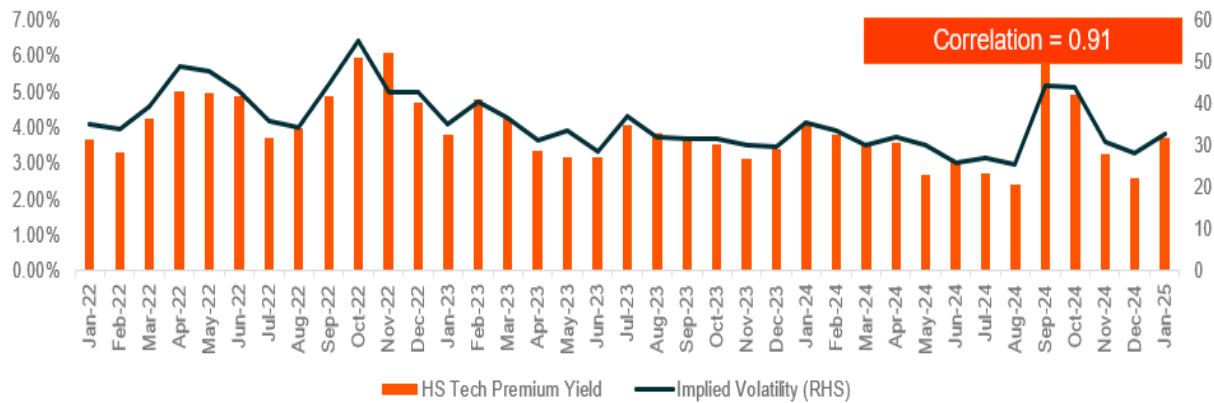

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Key Information

Listing Date	2025.3.13	Reference Index	Hang Seng TECH Index
Ongoing Charges over a Year¹	0.75%	Distribution	Aim for Monthly Distributions (Dividend rate is not guaranteed, distributions may be made out of capital ²)
Exchange	HKEX		
Minimum Investment	500 Shares		

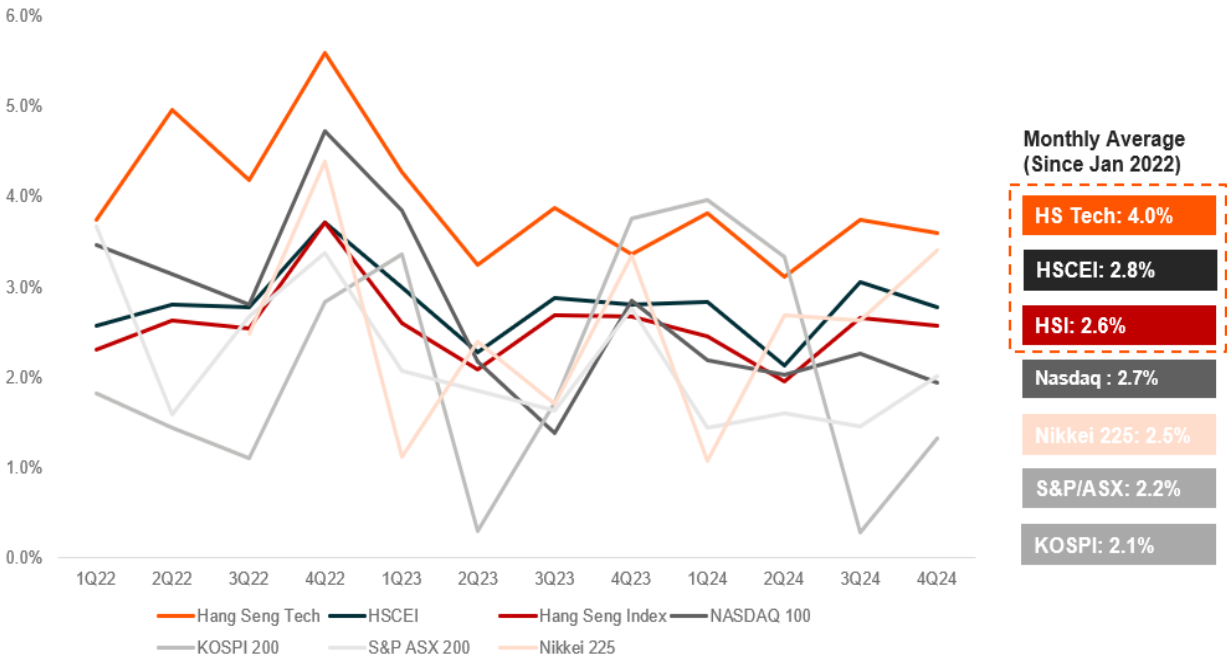
Source: Mirae Asset Global Investments, August 2025
1. The Fund (Listed Class) adopts a single management fee structure, whereby a single flat fee will be paid out of the assets of the Fund to cover all of the costs, fees and expenses of the Fund. As the Fund is newly set up, this figure is an estimate 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 "Ongoing fees payable by the Fund" below and the Prospectus for details. 2. 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.

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 December 2024. 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.

Global X China Core TECH ETF (3448)

Investors should not base investment decisions on this material alone. Please refer to the Prospectus for details including the product features and the risk factors. Investment involves risks. Past performance is not indicative of future performance. There is no guarantee of the repayment of the principal. Investors should note:

The investment objective of **Global X China Core TECH ETF**'s (the "Fund") is to provide investment results that, before fees and expenses, closely correspond to the performance of the Mirae Asset China Tech Top 30 Index.

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

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

Investment in Emerging Market, such as A-share market, may involve increased risks and special considerations not typically associated with investments in more developed markets, such as liquidity risk, currency risks, political risk, legal and taxation risks, and the likelihood of a high degree of volatility.

The Stock Connect is subject to quota limitations. Where a suspension in the trading through the Stock Connect is effected, the Sub-Fund's ability to invest in A-Shares or access Mainland China markets through the programme will be adversely affected.

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

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

The trading price of the Fund's unit (the "Unit") on the SEHK is driven by secondary market trading factors. The Units may trade at a substantial premium or discount to the Fund's net asset value.

The Manager may at its discretion pay dividends out of the capital of the Fund. Distributions paid out of capital, represent a return of an investor's original investment or its gains and may potentially reduce the Fund's Net Asset Value per Share as well as the capital available for future investment.

The Fund may suffer from a losses or delays when recovering the securities lent out. This may potentially affect its ability to meet payment and redemption obligations. Collateral shortfalls due to inaccurate pricing or change of value of securities lent, may cause significant losses to the Fund.

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Global X China Core TECH ETF(3448)



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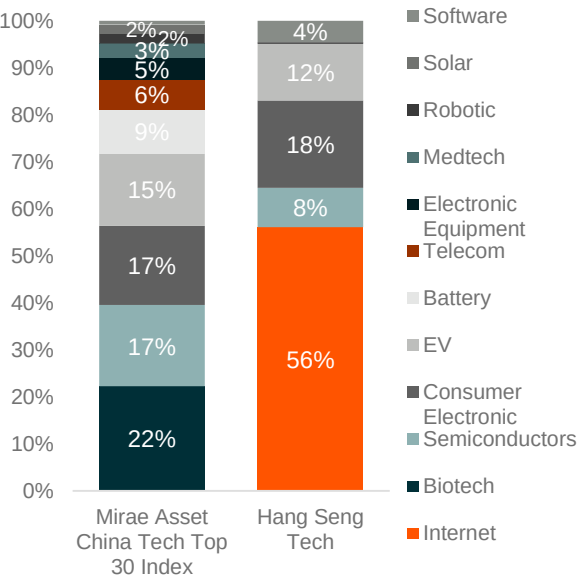
- **The Rise of China’s High-End Technology:** As the global competitiveness of China's tech companies continues to rise, they are expected to deliver good stock returns in the mid-long term.
- **Asset allocation in the G2 Tech era:** The era of G2 technology has arrived, where technology companies from 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. Large cap internet companies are already well-owned by many investors. Through exclusion of these companies, the ETF serves a diversification tool for investors’ technology portfolio. The portfolio also has better revenue/EPS growth prospects with reasonable valuation.

Key Information

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

1. As the Fund is newly set up, this figure is an estimate only and represents the sum of the estimated ongoing charges over a 12-month period, expressed as a percentage of the estimated average Net Asset Value of the Listed Class of Shares over the same period. It may be different upon actual operation of the Fund and may vary from year to year. As the Fund adopts a single management fee structure, the estimated ongoing charges of the Fund will be equal to the amount of the single management fee, which is capped at 0.68% of the average Net Asset Value of the Listed Class of Shares of the Fund. Any ongoing expenses exceeding 0.68% of the average Net Asset Value of the Listed Class of Shares of the Fund will be borne by the Manager and will not be charged to the Fund. Please refer to the Product Key Facts and the Prospectus for further details. 2. The Index is a net total return, free float-adjusted market capitalisation weighted index. A net total return index seeks to replicate the overall return from holding a portfolio consisting of the Index constituents and in the calculation of the Index considers payments such as dividends after the deduction of any withholding tax or other amounts to which an investor holding the Index constituents would typically be exposed.

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



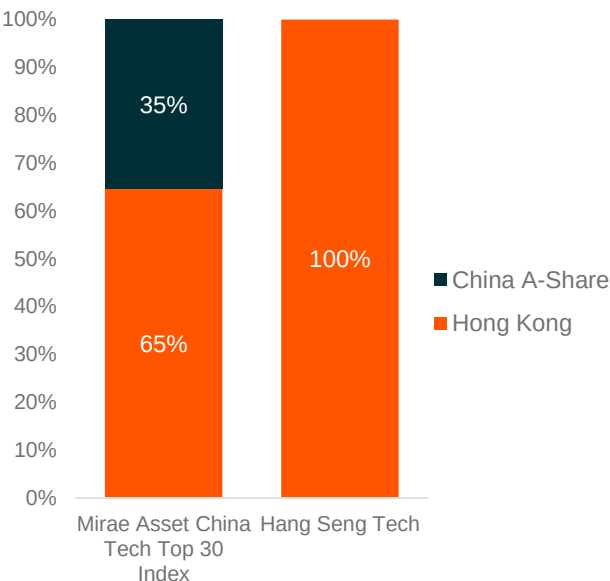
Source: Mirae Asset, Data as of 30 May 2025. Note: Global X China Core Tech ETF tracks Mirae Asset China Tech Top 30 Index. Comparison in the chart is based on index.

Top 10 Holdings

Company Name	Weighting (%)
CATL	11.0
BYD	10.1
Xiaomi	9.2
SMIC	8.0
Jiangsu Hengrui	6.5
WuXi AppTec	4.6
BeOne Medicines	3.7
Hygon Information	3.7
Cambricon	3.5
ZTE	3.0

Source: Mirae Asset. Data as of 30 September 2025

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

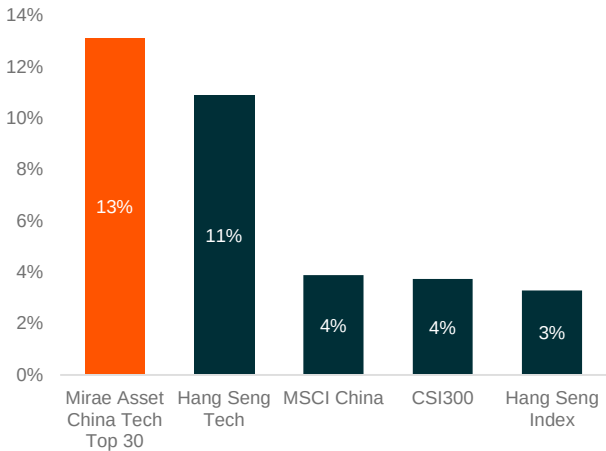


Source: Mirae Asset, Data as of 30 May 2025. Note: Global X China Core Tech ETF tracks Mirae Asset China Tech Top 30 Index. Comparison in the chart is based on index.

Global X China Core TECH ETF(3448)

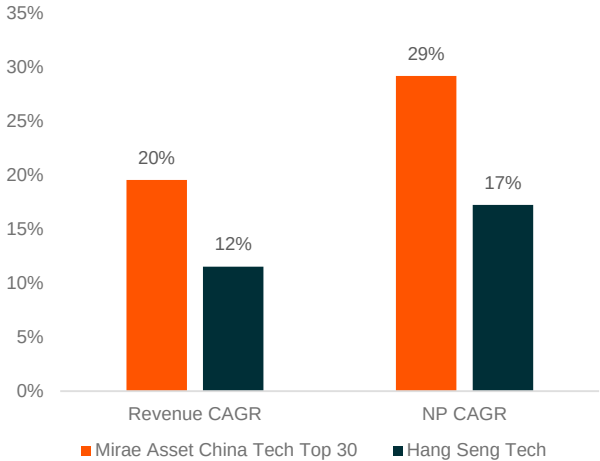
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Higher R&D Expense as % of Sales



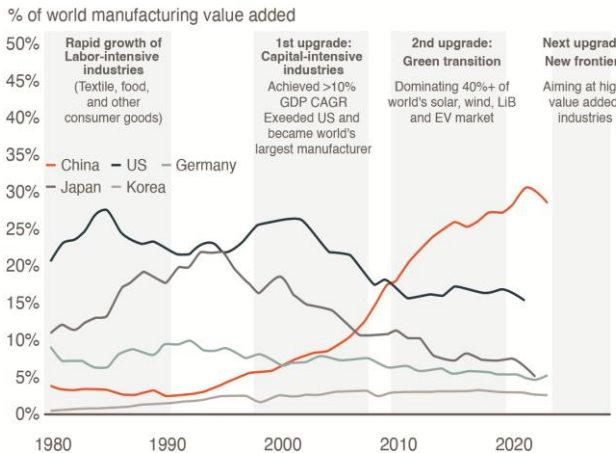
Source: FactSet, Bloomberg, May 2025. Note: Global X China Core Tech ETF tracks Mirae Asset China Tech Top 30 Index. Comparison in the chart is based on index.

Mirae Asset China Tech Top 30 Index Has Better Growth Profile



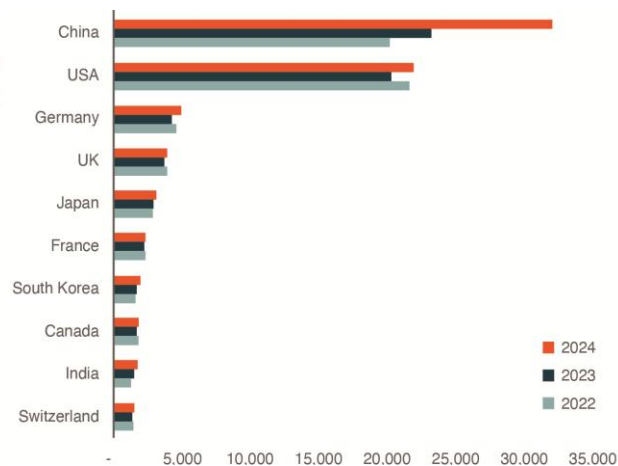
Source: Bloomberg, March 2025

China Commands the Largest Manufacturing Share



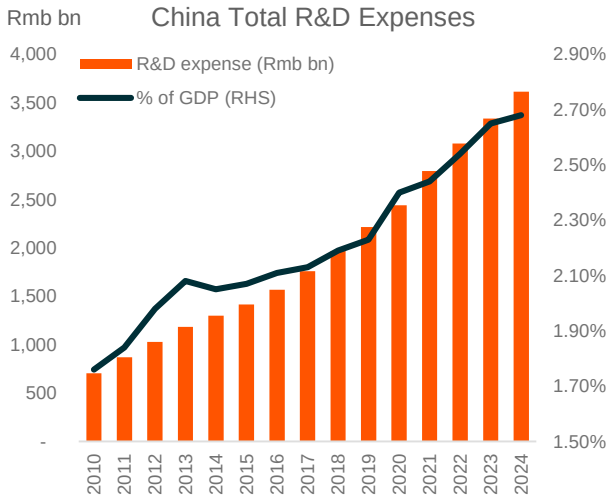
Source: Morgan Stanley, May 2025

China Ranks First in Nature Index 2024



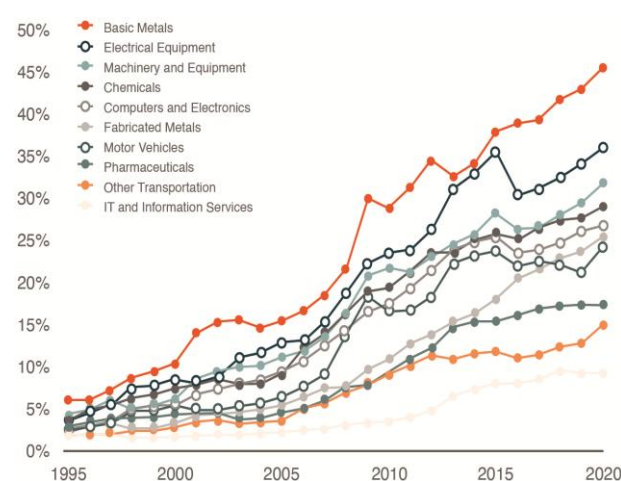
Source: Nature Index, May 2025

China Continues to Ramp up R&D Expenses



Source: NBS, Mirae Asset, June 2025

China is Gaining Global Share in Advanced Industries



Source: ITIF, September 2024

Global X China Semiconductor ETF (3191/9191)

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The investment objective of **Global X China Semiconductor ETFs** (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.

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.

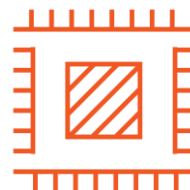
The trading price of the Fund’s unit on the SEHK is driven by secondary market trading factors, which may lead to a substantial premium or discount to the Fund’s net asset value.

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.

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<https://www.globalxetfs.com.hk/>

Global X China Semiconductor ETF (3191/9191)



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- 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.

Key Information

Listing Date	2020.08.07
Ongoing Charges over a Year ¹	0.68%
Exchange	HKEX
Reference Index ²	FactSet China Semiconductor Index

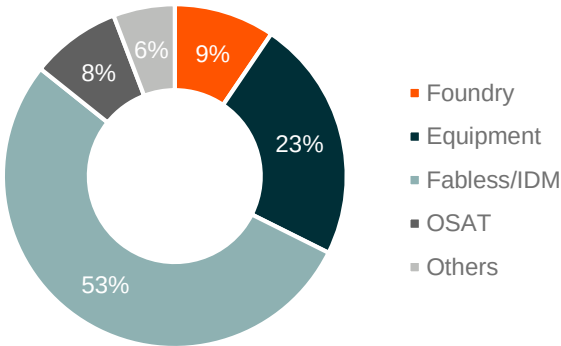
1. The Fund adopts a single management fee structure, whereby a single flat fee will be paid out of the assets of the Fund to cover all of the costs, fees and expenses of the Fund. For the first 12-month period from the launch of the Fund, the ongoing charges of the Listed Class of Units are capped at 0.68% of the average NAV of the relevant class. Any ongoing expenses exceeding 0.68% 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 Key Facts Statement for the section headed “Ongoing fees payable by the Fund” below and the Prospectus for further details. 2. 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). 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.

Top 10 Holdings

Company Name	Weighting (%)
SMIC	7.9
Montage	7.8
NAURA Technology	7.3
Giga Device	6.9
Advanced Micro-Fabrication	6.5
OmniVision	6.3
BOE Technology	6.1
Cambricon	5.4
Unigroup Guoxin	4.4
TCL	4.4

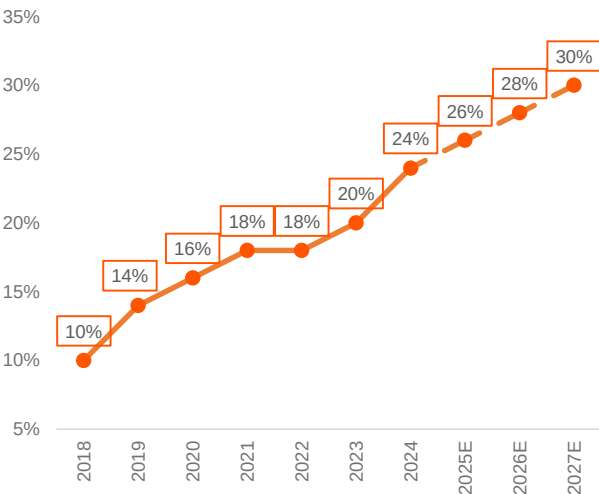
Source: Mirae Asset, 30 September 2025

Subsegment Breakdown



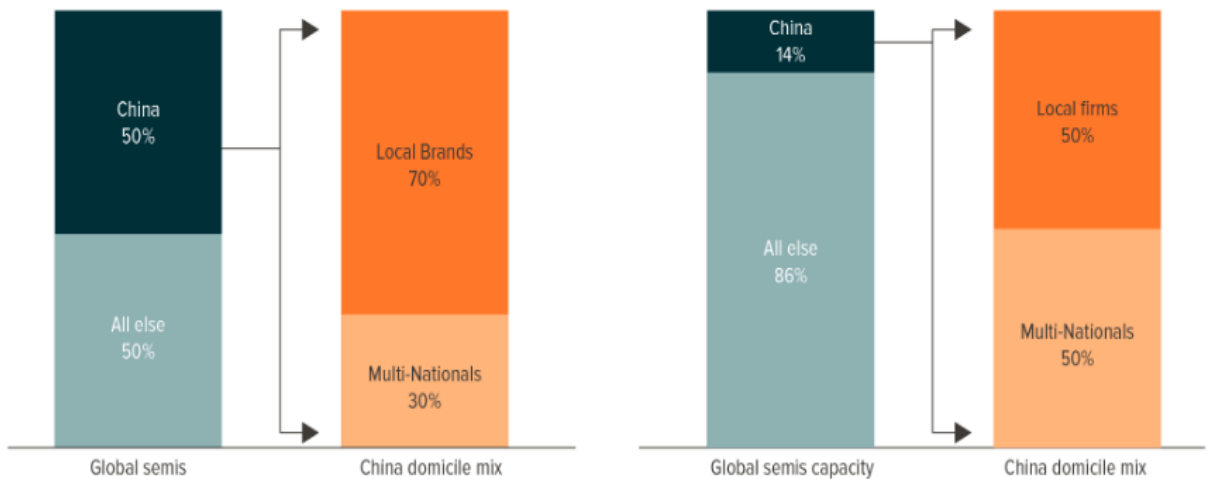
Source: Mirae Asset, 25 August 2025. Note: Securities are categorized according to Mirae Asset research for illustrative purposes.

Low Localization Rate of China Semi



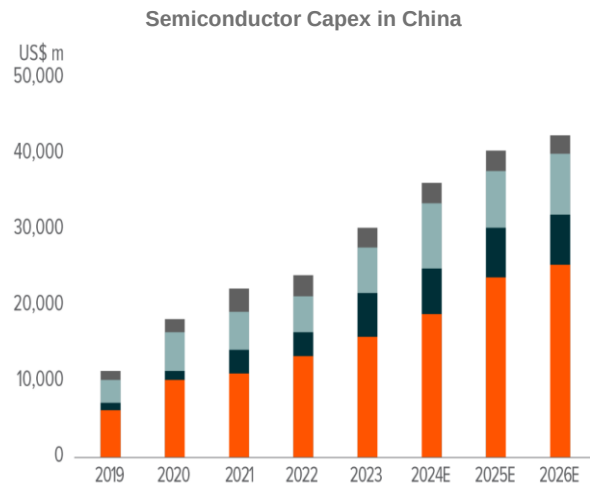
Source: Gartner, WSTS, Morgan Stanley Research estimates, May 2025

China Semis: Large Market with Ample Room for Localization Rate Improvement



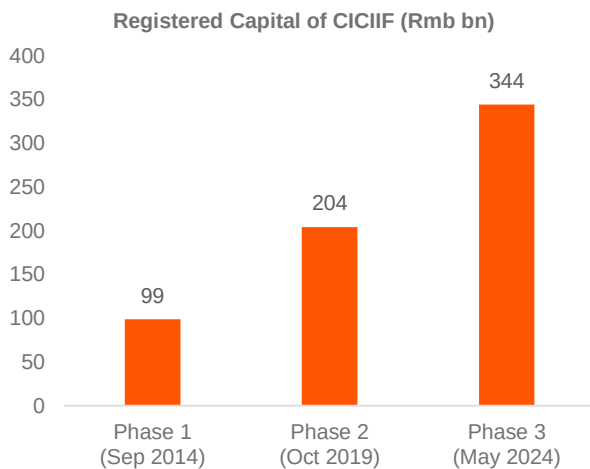
Source: Company data, Goldman Sachs Global Investment Research, Feb 2023.

Rising CAPEX to Support Industry Growth



Source: Macquarie, June 2024

Strengthened Government Support on Funding



Source: Wind, 2024

Continuing Recovery from 2023's Industry Downturn



Source: NBS, Goldman Sachs, June 2025

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: US DOC, CITICS Securities, December 2024

Global X China Robotics and AI ETF (2807/9807)

Investors should not base investment decisions on this website alone. Please refer to the Prospectus for details including the product features and the risk factors. Investment involves risks. There is no guarantee of the repayment of the principal. Investors should note:

Global X China Robotics and AI 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.

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. These companies rely on significant spending on research and development and tend to be more volatile than securities of companies that do not rely heavily on technology.

China is an emerging market. The Fund invests in Chinese companies which 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 (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 Sub-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. COM-2025.03.24-MKT-GXChinaETFsAtaGlance-V2



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Global X China Robotics and AI ETF (2807/9807)



For Hong Kong
Investors Only

- 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.

Key Information

Listing Date	2020.08.07
Ongoing Charges over a Year ¹	0.68%
Exchange	HKEX
Reference Index ²	FactSet China Robotics and Artificial Intelligence Index

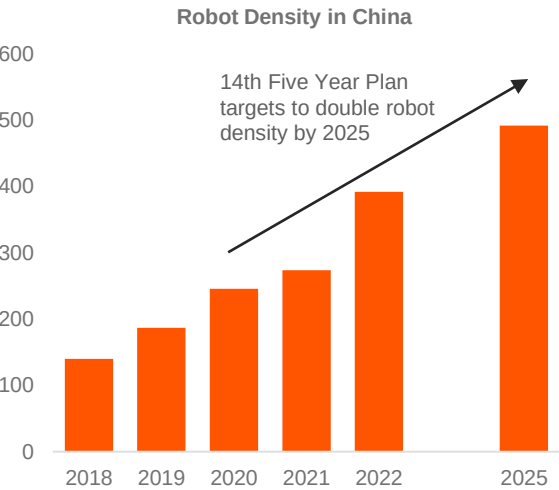
1. The ongoing charges figure is an annualised figure based on the ongoing expenses of the Fund, expressed as a percentage of the Fund's average net asset value over the same period. The figure may vary from year to year. The Fund adopts a single management fee structure, whereby a single flat fee will 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 Key Facts Statement and the Prospectus for further details. 2. 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).

Top 10 Holdings

Company Name	Weighting (%)
SenseTime	8.1
Baidu	7.4
iflytek	7.1
Shenzhen Inovance	6.8
Beijing Kingsoft	6.7
Hangzhou Hikvision Digital	6.7
Horizon Robotics	6.1
Zhejiang Dahua	5.7
SUPCON	4.8
Thunder Software	4.0

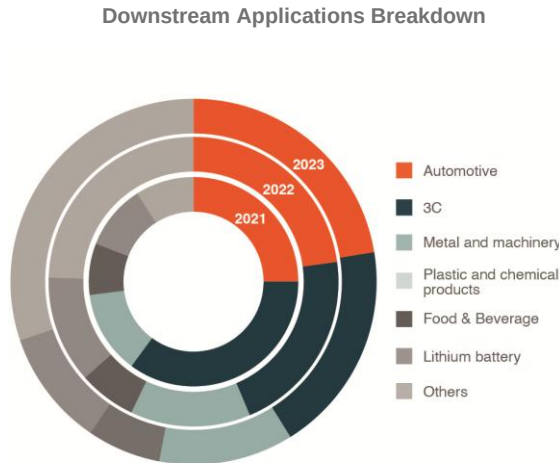
Source: Mirae Asset, 30 September 2025

Industry Robot Development Aligns with National Strategy



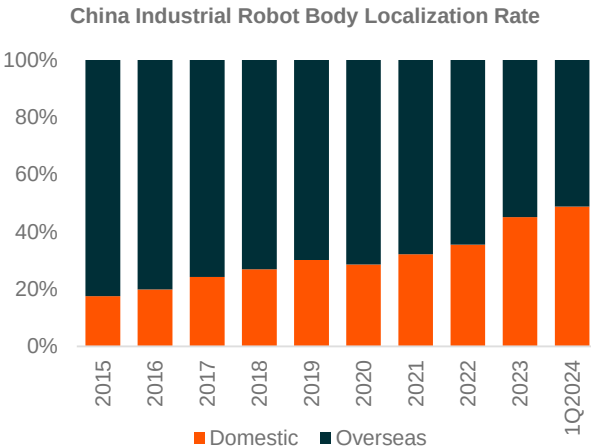
Source: IFR, MIIT, June 2024

Industry Robot: Diversified Downstream Applications



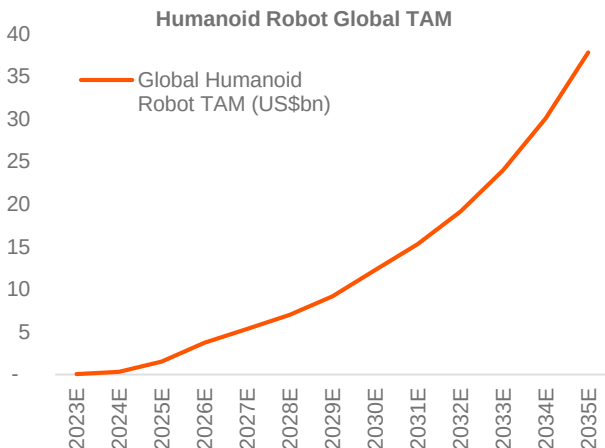
Source: Macquarie, June 2024

Industrial Robot: Domestic Makers Gaining Share



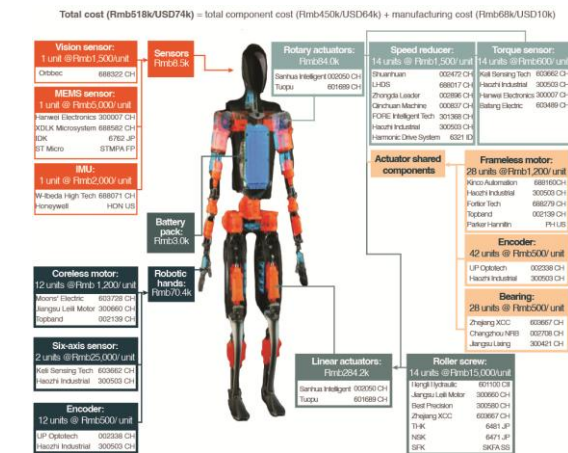
Source: MIR, Leadleo Research Institute, June 2024

Humanoid Robot – Global Market Size Will See a 70% CAGR in 2023-2035E



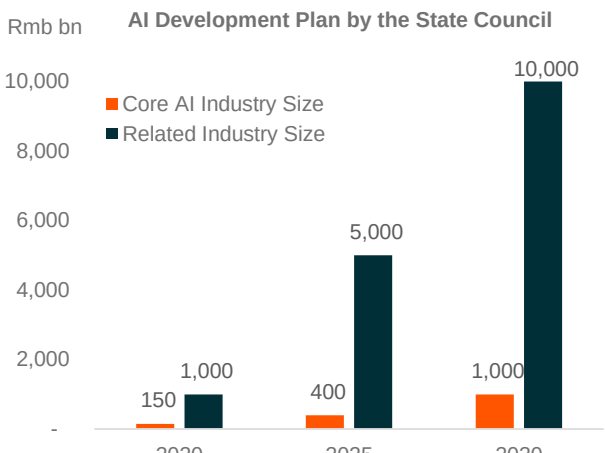
Source: Goldman Sachs, January 2024

Humanoid Robot – Best Opportunities for Chinese Companies Reside in Supply Chain



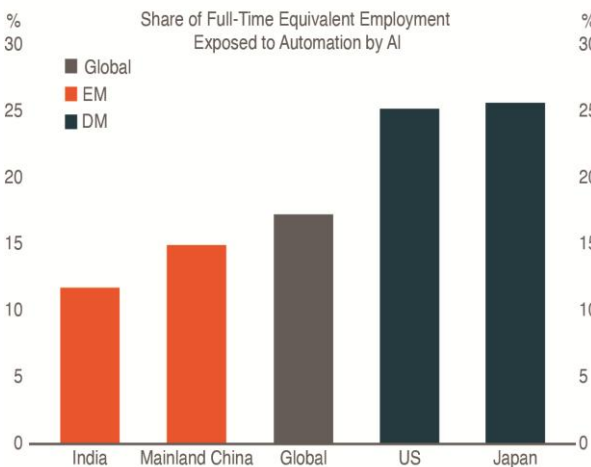
Source: Macquarie, June 2024

AI is a Key Focus in China’s Digitalization Strategy



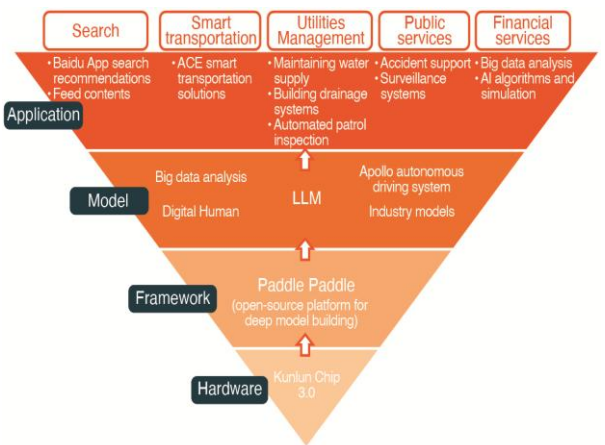
Source: State Council, June 2024

AI Models Have the Potential to Automate a Large Share of Current Works



Source: Morgan Stanley, July 2023

Baidu is a Leader in China Generative AI With Comprehensive Layouts Across Key Sectors



Source: Morgan Stanley, July 2023

Global X Hang Seng High Dividend Yield ETF (3110)

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. COM-4.Sep.2025-ETF-3417, 3448, 3191, 2815, 3110, 3415, 3416, 3450-GXHK website and Sales use-Flyer



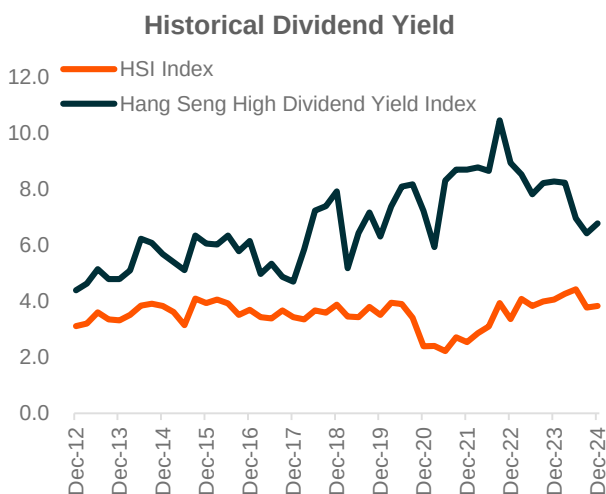
Global X Hang Seng High Dividend Yield ETF (3110)



For Hong Kong Investors Only

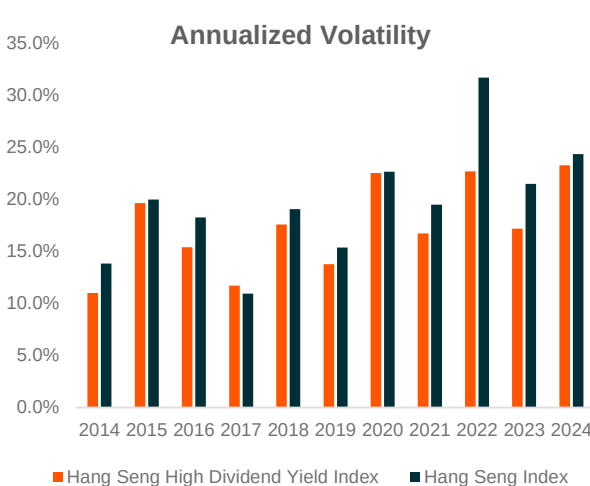
- Hang Seng High Dividend Yield Index is well positioned to benefit from increasing allocation from global investors amid global market volatility, and the potential dividend tax removal for southbound investors. Notably, this Index consists of over 55% of its constituents in State Owned Enterprises.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

Attractive Dividend Yield



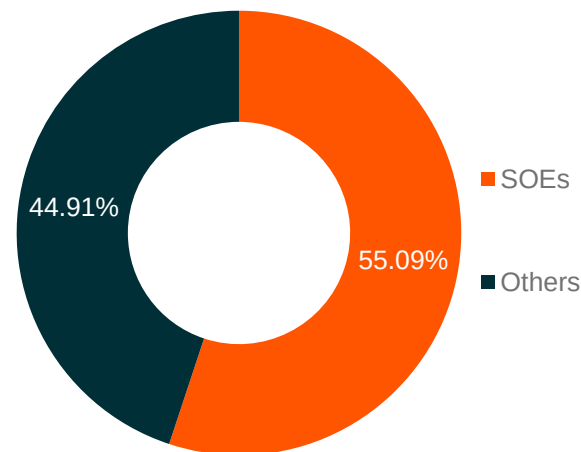
Source: Bloomberg, Hang Seng, Feb 2025

Less Volatile and More Resilience



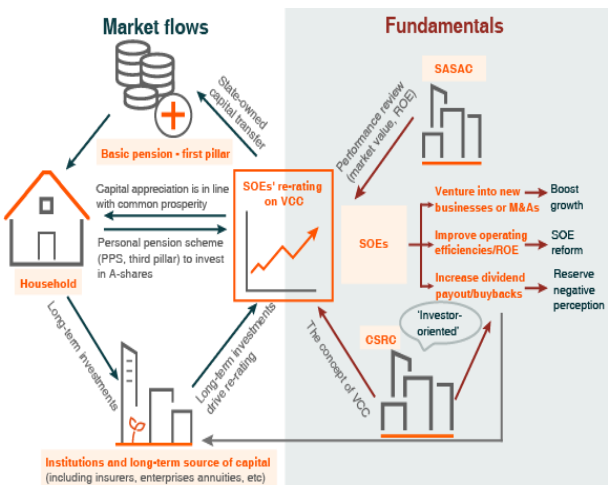
Source: Bloomberg; Data as of December 2024.

Over 55% of Index Constituents are SOEs



Source: Hang Seng, Bloomberg, February 2025

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

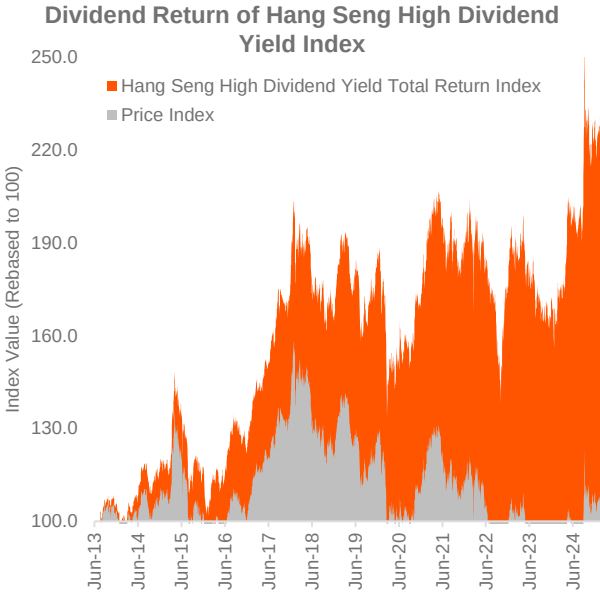


Source: UBS-S

Global X Hang Seng High Dividend Yield ETF (3110)

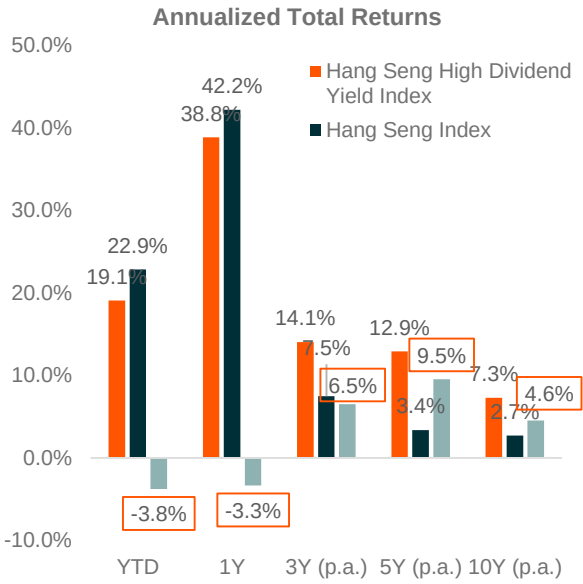
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Majority of Return is Sourced From Dividend



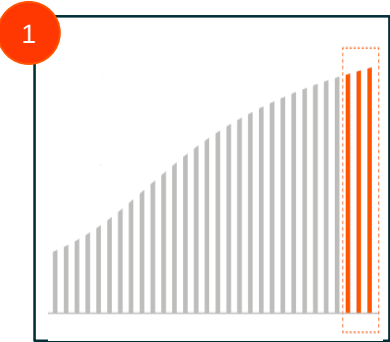
Source: Bloomberg; Data as of 28 Feb 2025

Outperformance of Hang Seng High Dividend Yield Index

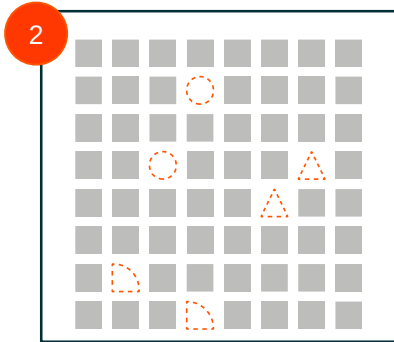


Source: Bloomberg; Data as of 30 June 2025

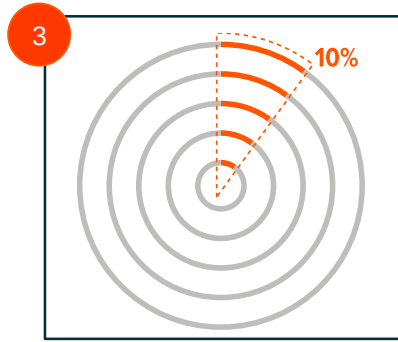
Index Methodology



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



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



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

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

Largest and Most Liquid ETF in the Same Product Category

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

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

Top 10 Holdings

Name	Weight (%)
China Hongqiao	5.8
Yue Yuen Industrial	3.4
Hang Lung	3.2
Vtech	3.1
C&D International	2.9
Orient Overseas	2.8
Hysan Development	2.7
COSCO SHIPPING	2.7
SITC International	2.6
Far East Horizon	2.6

Source: Mirae Asset. 30 September 2025

Global X Nasdaq 100 Covered Call Active ETF (3451/9451)

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 Nasdaq 100 Covered Call Active ETF** (the "Fund") is to generate income by primarily (i) investing in constituent equity securities in the NASDAQ-100 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 position of futures or options contracts held by the Manager may not in aggregate exceed the relevant maximum under relevant rules. If the position held or controlled by the Manager reaches the limit or the Fund grow significantly, the Manager will evaluate its position and consider closing out certain positions, which could restrict new share creation and cause the trading price to deviate from NAV.

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 CME and/or the Fund's broker, 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 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 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 trading price of the Fund's unit on the SEHK is driven by secondary market trading factors, which may lead to a substantial premium or discount to the Fund's net asset value.

The Manager may at its discretion pay dividends out of the capital of the Fund. Distributions paid out of capital, represent a return of an investor's original investment or its gains and may potentially reduce the Fund's Net Asset Value per Share as well as the capital available for future investment.

The Fund may suffer from a losses or delays when recovering the securities lent out. This may potentially affect its ability to meet payment and redemption obligations.

Collateral shortfalls due to inaccurate pricing or change of value of securities lent, may cause significant losses to the Fund. COM-26.Sep.2025-ETF-3451/9451-Website/sales-Flyer

NASDAQ-100



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Global X Nasdaq 100 Covered Call Active ETF (3451/9451)

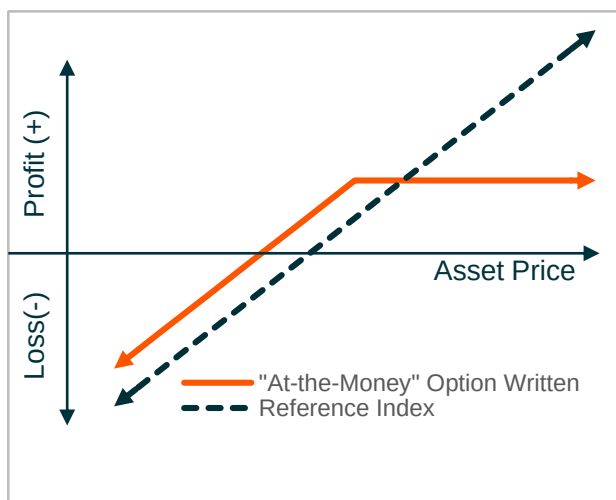


For Hong Kong Investors Only

- **[Tax Advantage]** HK-listed ETFs are subject to no dividend withholding tax, enhancing net yields
- **[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)*
- **[Protection]** Provide downside protection with option premium

What is the Covered Call Strategy?

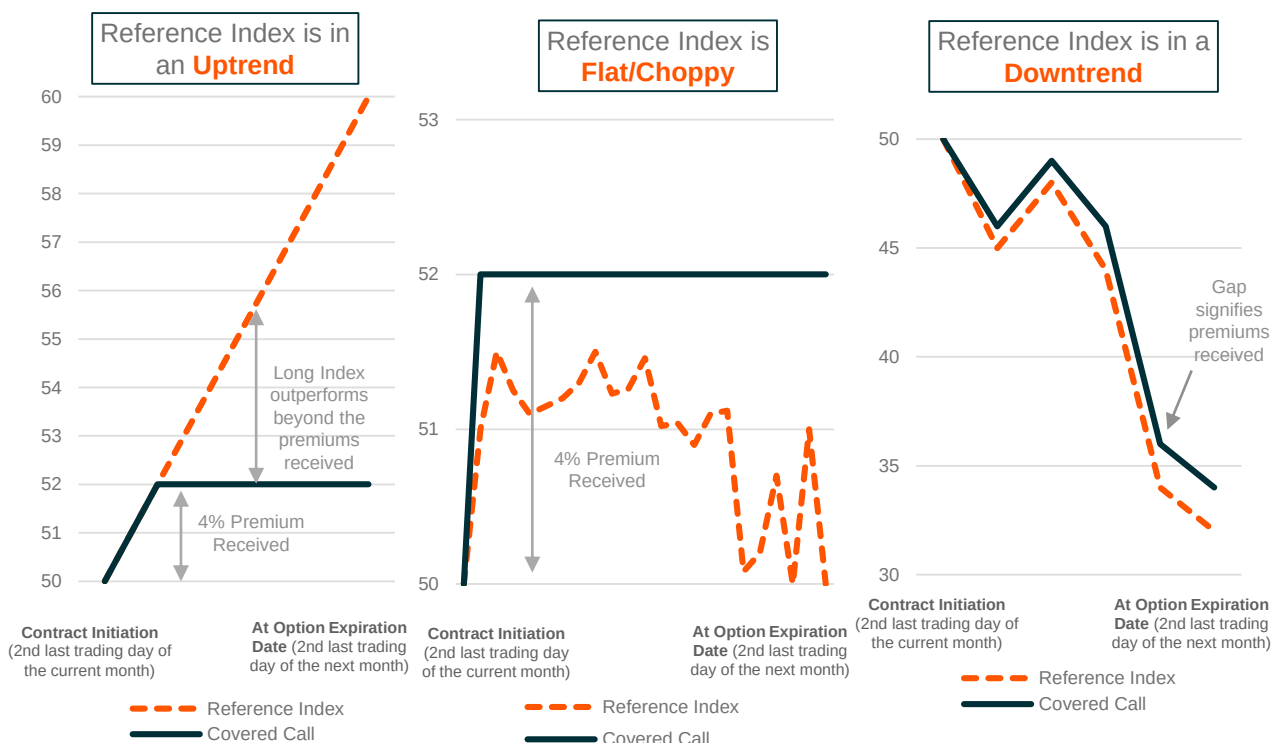
Covered Call Strategy Payoff



Covered Call Features

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

Covered Call Performance Scenarios



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

Global X Nasdaq 100 Covered Call Active ETF (3451/9451)

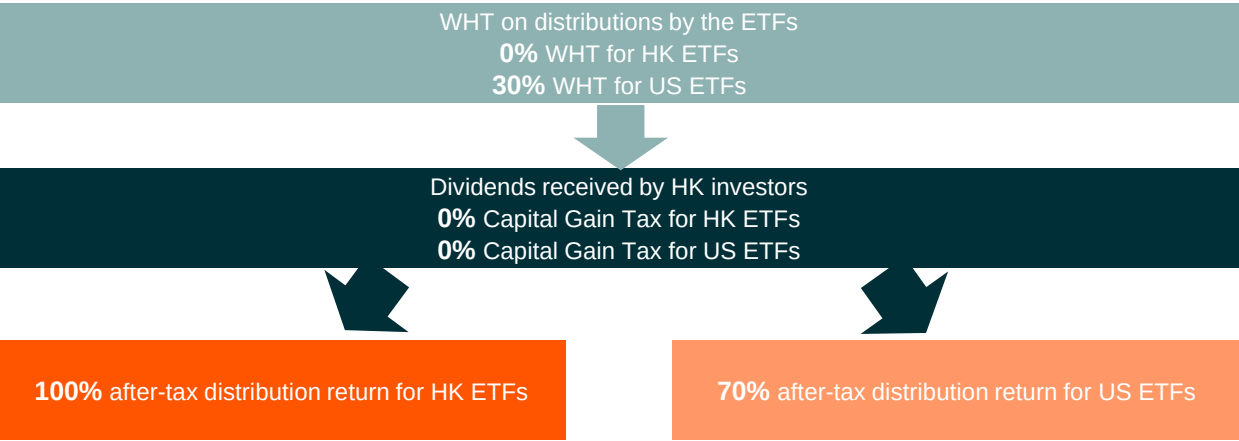
For Hong Kong Investors Only

Key Information

Listing Date	2025.9.30	Reference Index	Nasdaq-100 Index
Ongoing Charges over a Year ¹	0.75%	Distribution Frequency	Monthly at the Manager's discretion (Dividend rate is not guaranteed, distributions may be made out of capital ²)
Exchange	HKEX		
Trading Board Lot Size	50 Shares		

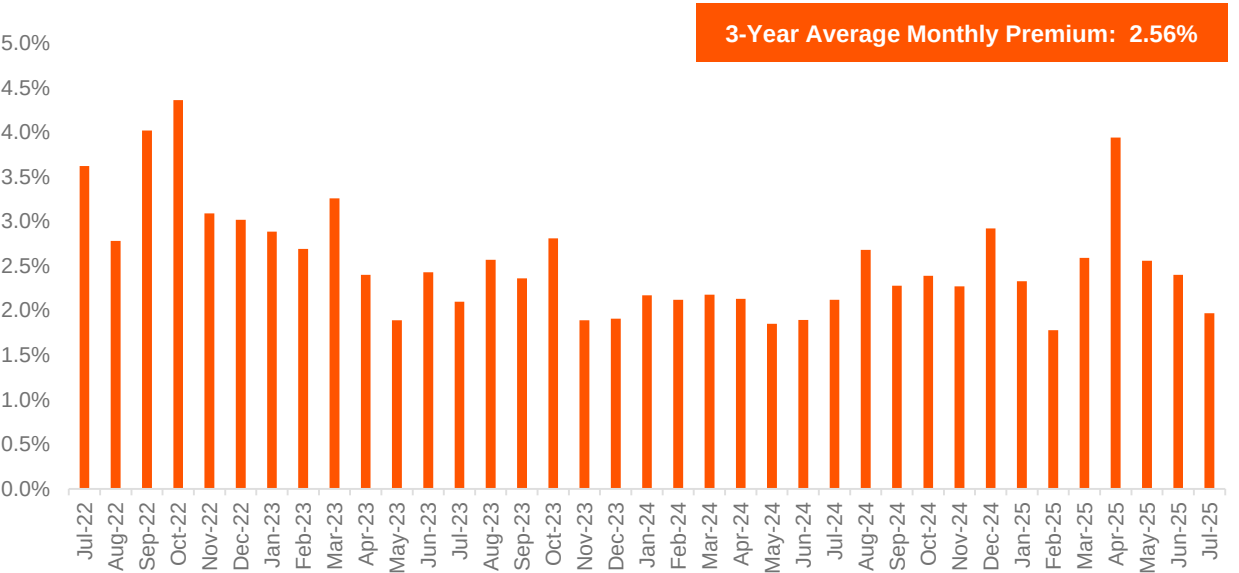
Source: Mirae Asset Global Investments, September 2025. 1. The Fund adopts a single management fee structure, whereby a single flat fee will be paid out of the assets of the Fund to cover all of the costs, fees and expenses of the Fund. As the Fund is newly set up, this figure is an estimate only and represents the sum of the estimated ongoing charges over a 12-month period, expressed as a percentage of the estimated average Net Asset Value of the Listed Class of Shares over the same period. It may be different upon actual operation of the Fund and may vary from year to year. As the Fund adopts a single management fee structure, the estimated ongoing charges of the 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. 2. 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.

Comparison of Key Tax Schemes for HK/US-listed ETFs for HK Investors



Source: Mirae Asset, HKEX, Futu, 2025

Nasdaq 100 Covered Call Index Historical Monthly Option Premium



Source: Global X, data as of July 2025. Nasdaq 100 covered call data is from Cboe Nasdaq-100 BuyWrite V2 Index

Global X China Cloud Computing ETF (2826/9826)

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. There is no guarantee of the repayment of the principal. Investors should note:

Global X China Cloud Computing 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.

Companies in the internet sector may face unpredictable changes in growth rates and competition for the services of qualified personnel. The products and services offered by internet companies generally incorporate complex software, which may contain errors, bugs or vulnerabilities.

China is an emerging market. The Fund invests in Chinese companies which 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 (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 Sub-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. COM-2025.03.24-MKT-GXChinaETFsAtaGlance-V2



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Global X China Cloud Computing ETF (2826/9826)



For Hong Kong Investors Only

- 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.

Key Information

Listing Date	2019.07.25
Ongoing Charges over a Year ¹	0.68%
Exchange	HKEX
Reference Index ²	Solactive China Cloud Computing Index NTR

1. The Fund adopts a single management fee structure, whereby a single flat fee will be paid out of the assets of the Fund to cover all of the costs, fees and expenses of the Fund, expressed as a percentage of the Fund's average net asset value over the same period. 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 Key Facts Statement and the Prospectus for further details. 2. 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).

Top 10 Holdings

Company	Weight(%)
Alibaba	11.6
Baidu	10.5
Tencent	9.3
Netease	8.2
iflytek	6.1
Horizon Robotics	4.7
SenseTime	4.3
Beijing Kingsoft	4.3
GDS Holdings	3.3
Kingdee	3.1

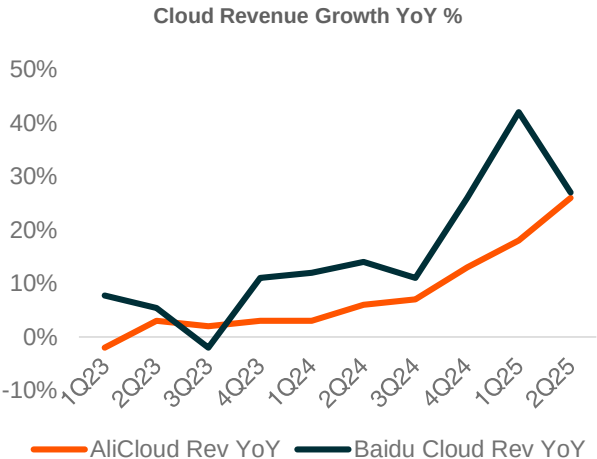
Source: Mirae Asset, Data as of 30 September 2025

BAT Have Deployed DeepSeek on Their Cloud Platform



Source: Goldman Sachs, February 2025.

AI Demand Drive Cloud Revenue Growth Reacceleration

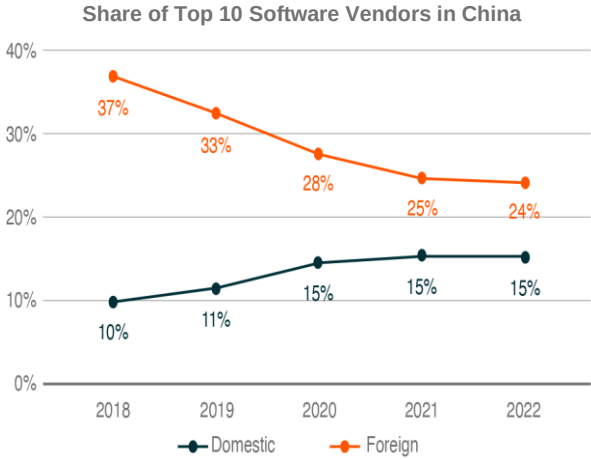


Source: Company data, October 2025. Note: Alibaba adjusted to calendar quarter

Global X China Cloud Computing ETF(2826/9826)

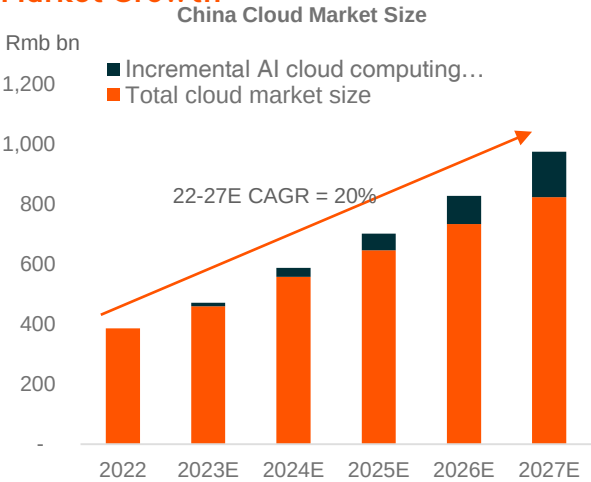
For Hong Kong Investors Only

Rising Market Share of Domestic Software Providers



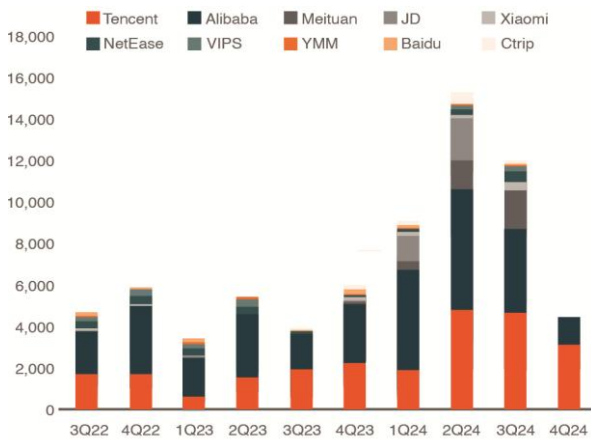
Source: IDC, June 2023.

AI Adoptions Accelerate China Cloud Market Growth



Source: Goldman Sachs, Jul 2023

China Internet Company Quarterly Buybacks (Us\$mn)



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

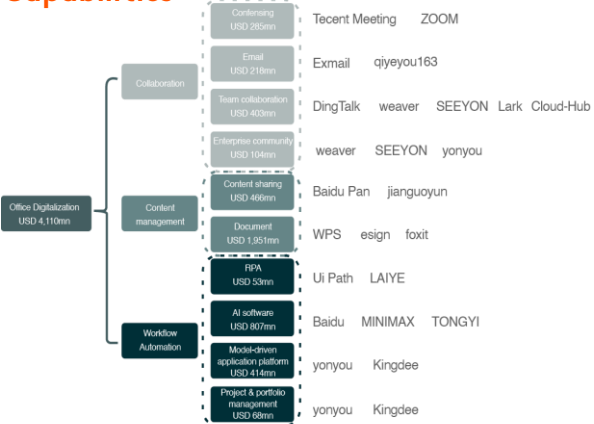
Source: Goldman Sachs, February 2025.

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
	ByteDance	Sensetime	MINIMAX
	Kingsoft office	langboat	
Application Layer			
Trains and deploys generative AI models on open-source checkpoints; offers MaaS services	Alibaba	Baidu	Tencent
	ByteDance	Sensetime	MINIMAX
	Kingsoft Cloud		
Model Layer			
Provides computing resources (GPU, TPU); connects computing and storage; runs pre-training for LLMs	Alibaba	Baidu	Tencent
	ByteDance	CHINA TELECOM	
	Kingsoft Cloud		
Infrastructure Layer			

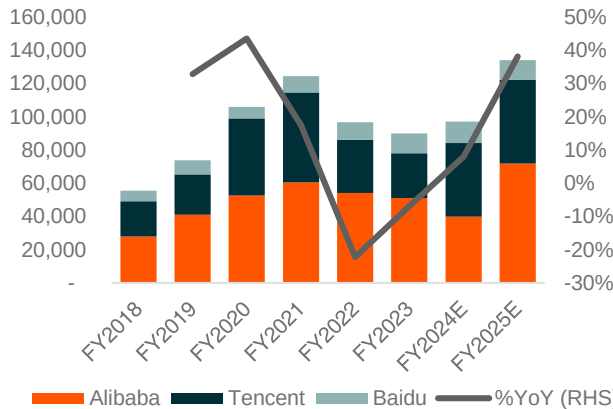
Source: Goldman Sachs, Mirae Asset, 2024

Generative AI Integration with Office Digitalization Software Largely Enhances Capabilities



Source: Morgan Stanley, Mirae Asset, 2024

Internet Platforms Are Expected to Ramp Up Capex With Rising AI Demand



Source: Bloomberg Consensus estimates, Company data, February 2025

Global X China Electric Vehicle and Battery ETF (2845)

Investors should not base investment decisions on this website alone. Please refer to the Prospectus for details including the product features and the risk factors. Investment involves risks. There is no guarantee of the repayment of the principal. Investors should note:

Global X China Electric Vehicle and Battery 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.

Electric vehicle companies invest heavily in research and development which may not necessarily lead to commercially successful products. In addition, the prospects of Electric vehicle companies may significantly be impacted by technological changes, changing governmental regulations and intense competition from competitors.

China is an emerging market. The Fund invests in Chinese companies which 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 (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 Sub-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. COM-2025.03.24-MKT-GXChinaETFsAtaGlance-V2



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Global X China Electric Vehicle and Battery ETF (2845)



For Hong Kong
Investors Only

- 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.

Key Information

Listing Date	2020.1.17
Ongoing Charges over a Year ¹	0.68%
Exchange	HKEX
Reference Index ²	Solactive China Electric Vehicle and Battery Index NTR

1. The Fund adopts a single management fee structure, whereby a single flat fee will be paid out of the assets of the Fund to cover all of the costs, fees and expenses of the Fund. 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 Key Facts Statement and the Prospectus for further details. 2. 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).

Top 10 Holdings

Company Name	Weighting (%)
CATL	21.5
BYD	14.7
Seres Group	7.0
Shenzhen Inovance	5.6
Li Auto	5.0
Zhejiang Sanhua	4.9
Fuyao Glass	4.7
EVE Energy	4.5
Ningbo Tuopu	3.7
Ganfeng Lithium	2.5

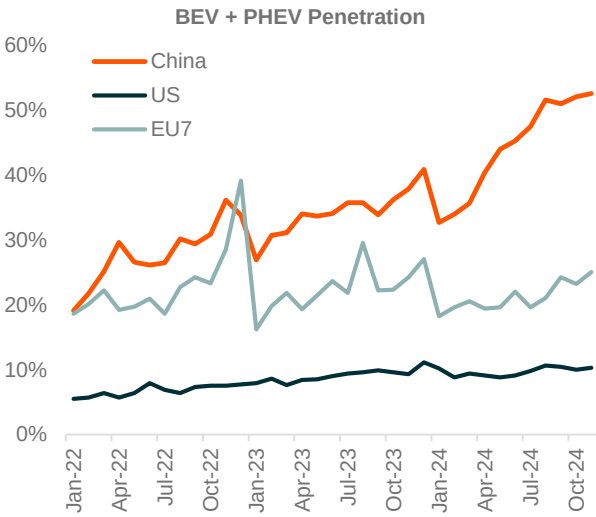
Source: Mirae Asset, 30 September 2025

Strong Sales Momentum For China EV



Source: CPPA, UBS, September 2025

China Has Substantially Higher NEV Penetration Compared to US and EU Market



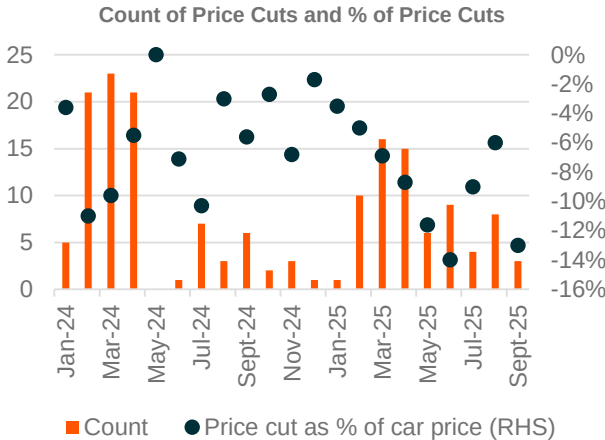
Source: Jefferies, November 2024

Global X China

Electric Vehicle and Battery ETF (2845)

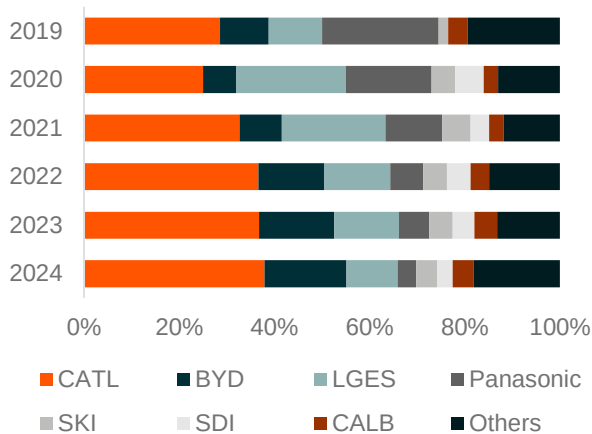
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Price Competition Shows Signs of Easing in China



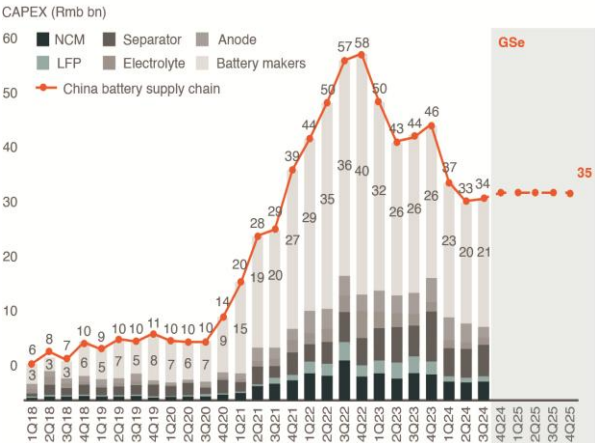
Source: Company data, Goldman Sachs, September 2025

Chinese Battery is Gaining Global Market Share



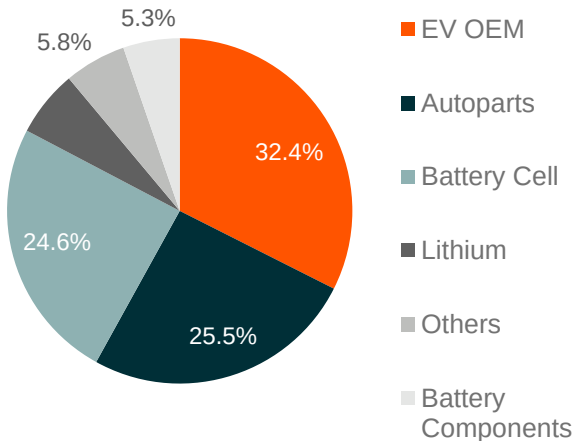
Source: SNE, UBS, March 2025

China Battery CAPEX Became Lower Since 2023



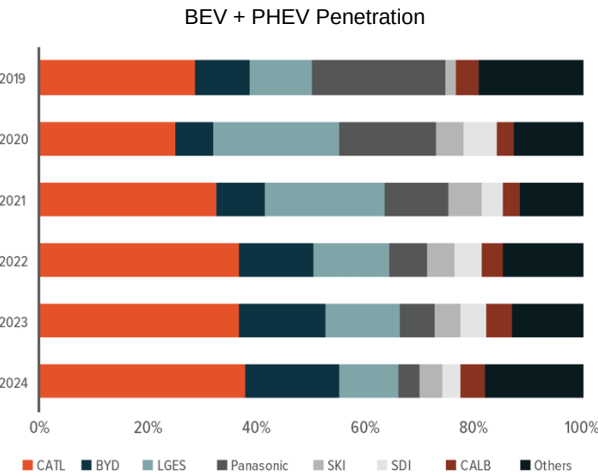
Source: Goldman Sachs forecast, Jan 2025

Global X China EV and Battery Constituents



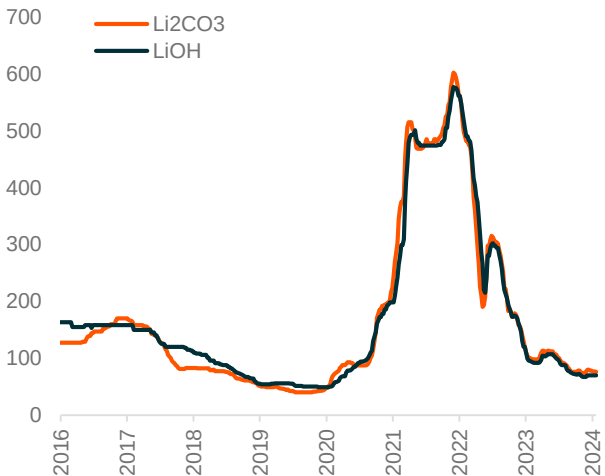
Source: Mirae Asset, February 2025

Chinese Battery is Gaining Global Market Shares



Source: SNE, UBS, March 2025

Lithium Price Remains Low



Source: UBS, Jan 2025

Fund Map

Global X ETFs Hong Kong



A lineup that spans emerging trends and disruptive tech, income, core and commodities ETFs. Or simply put, we strive to offer investors something beyond ordinary.

This document is intended for Hong Kong Investors only.
The following list consists of ETFs traded on the HKD counter (excluding USD and RMB counters). September 2025.

Important Information: Investing in the Equity ETF(s) may expose to risks (if applicable) including general investment risk, equity market risk, sector/market concentration risk, active / passive investment management risk, tracking error risk, trading risk, risk in investing financial derivative instruments, securities lending risk, distributions paid out of capital or effectively out of capital risk. Investing in the S&P Crude Oil Futures Enhanced ER ETF may expose to risks (if applicable) including passive investment risk, crude oil market risk, futures contracts risk, risk of material non-correlation with spot/current market price of the West Texas Intermediate crude oil risk, margin risk, trading risk, risk of investing in fixed income securities, tracking error risk, termination risk. Investing in the USD Money Market Active ETF may expose to risks including general investment risk, active investment management risk, interest rate risk, risks associated with bank deposits, concentration risk, currency risk, trading risk, credit rating risk, downgrading risk, counterparty risk and distributions paid out of capital or effectively out of capital risk. Investing in the Fixed Income Passive ETF(s) may expose to risks (if applicable) including general investment risk, passive investment management risk, interest rate risk, emerging markets risk, risks associated with PRC inter-bank bond market, Foreign Access Regime and Bond Connect, concentration risk, RMB/USD currency risk, securities lending risk, trading risk, credit rating risk, downgrading risk, counterparty risk, tracking error risk and distributions paid out of capital or effectively out of capital risk. Investing in the Covered Call Active ETF(s) may expose to risks (if applicable) including active investment management risk, futures contracts risk, margin requirement risk, failure of clearing house risk, concentration risk, securities lending transaction risks, currency risk, distributions paid out of capital or effectively out of capital risk, trading risks, and OTC markets may not be as liquid as exchange-listed options



THEMATIC GROWTH



INCOME

CHINA

DISRUPTIVE TECHNOLOGY

2845 Global X China Electric Vehicle and Battery ETF

3191 Global X China Semiconductor ETF

2826 Global X China Cloud Computing ETF

2807 Global X China Robotics and AI ETF

3448 Global X China Core TECH ETF

PEOPLE & DEMOGRAPHICS

2820 Global X China Biotech ETF

2841 Global X China MedTech ETF

2806 Global X China Consumer Brand ETF

PHYSICAL ENVIRONMENT

2809 Global X China Clean Energy ETF

MULTI-THEME

3050 Global X China Global Leaders ETF

2815 Global X China Little Giant ETF

GLOBAL

DISRUPTIVE TECHNOLOGY

3185 Global X FinTech ETF

3139 Global X EV and Humanoid Robot Active ETF

3006 Global X AI & Innovative Technology Active ETF

3422 Global X Innovative Bluechip Top 10 ETF

3402 Global X G2 Tech ETF

3401 Global X AI Infrastructure ETF

ASIA

DISRUPTIVE TECHNOLOGY

3119 Global X Asia Semiconductor ETF

MULTI-THEME

3150 Global X Japan Global Leaders ETF

3184 Global X India Select Top 10 ETF

3158 Global X K-pop and Culture ETF

3084 Global X India Sector Leader Active ETF

3104 Global X Emerging Markets Asia Active ETF



COMMODITIES

COMMODITIES

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



CORE

CORE

3040 Global X MSCI China ETF

2837 Global X Hang Seng TECH ETF

3029 Global X Hang Seng ESG ETF

3470 Global X FTSE Greater China ETF

3064 Global X MSCI Asia Pacific ex Japan ETF

DIVIDEND

3110 Global X Hang Seng High Dividend Yield ETF

3116 Global X Asia Pacific High Dividend Yield ETF

3419 Global X HSI Covered Call Active ETF

3416 Global X HSCEI Covered Call Active ETF

3417 Global X Hang Seng TECH Covered Call Active ETF

3415 Global X S&P 500 Covered Call Active ETF

3451 Global X Nasdaq 100 Covered Call Active ETF

Dividend is not guaranteed and may be paid out of capital

FIXED INCOME

3059 Global X Bloomberg MSCI Asia Ex Japan Green Bond ETF

3041 Global X FTSE China Policy Bank Bond ETF

3137 Global X USD Money Market ETF

3075 Global X Asia USD Investment Grade Bond ETF

3450 Global X US Treasury 3-5 Year ETF

3440 Global X US Treasury 0-3 Month ETF

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