3029

Global X Hang Seng ESG ETF

Category: Core
As of 30/09/2026

IMPORTANT INFORMATION

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

- Global X Hang Seng ESG ETF (the "Fund") invests in equity securities to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the HSI ESG Enhanced Index (the "Underlying Index"). The Fund is subject to general market risks and may fall in value and there is no guarantee of the repayment of principal.
- The Underlying Index is a new index. It 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 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 Underlying Index is subject to concentration risk as a result of tracking the performance of securities of companies listed on the SEHK which are incorporated in, or with the majority of revenue derived from, or with a principal place of business in, the Greater China region. The Net Asset Value of the Fund is therefore likely to be more volatile than a broad-based fund.
- The Fund may be subject to tracking error risk, which is the risk that its performance may not track that of the Underlying Index exactly. The Underlying Index is a new index and the Fund may be riskier than other exchange traded funds tracking more established indices with longer operating history.
- The trading price of the Fund 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.
- Dividends may be paid from capital or effectively out of capital of the Fund, which may amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment and result in an immediate reduction in the Net Asset Value per Unit of the Fund.
- 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.

INVESTMENT OBJECTIVES

The Fund is a passive ETF and seeks to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the HSI ESG Enhanced Index.

FUND DETAILS

Listing Date	18/03/22
Index	HSI ESG Enhanced Index
Stock Code (HKD)	3029
Number of Holdings	83
NAV per Unit	HKD4.91
Assets Under Management	USD 1.88 million
TD Rolling 1 Yr	-0.33%
TE Rolling 1 Yr	0.10%
Ongoing Charges Over a Year*	0.29%
Board Lot Size	50 Units
Dividend Policy	Annually (if any)
Exchange	SEHK
ISIN	HK0000838240

PERFORMANCE (%)

CUMULATIVE RETURN	NAV (%)	INDEX (%)
1 Mth	-3.11	-3.09
3 Mths	8.43	8.60
6 Mths	2.74	2.94
YTD	-3.61	-3.35
Since Listing	10.90	12.96

ANNUALISED RETURN		
1 Yr	-8.90	-8.57
3 Yrs	10.26	10.70
5 Yrs	-	-
Since Listing	2.31	2.73

CALENDAR YEAR RETURN		
2025	33.21	33.98
2024	11.25	11.58
2023	-17.73	-17.47
2022	-	-
2021	-	-

Source: Mirae Asset Global Investments (Hong Kong) Limited, data as of 30 September 2026. All performance figures of the Fund are net of fees, NAV to NAV, in HKD. Where no past performance figures are shown there was insufficient data available in that year to provide performance figures.

TOP 10 HOLDINGS (%)

HSBC Holdings Plc	8.07
Tencent Holdings Ltd	8.01
AIA Group Limited	7.94
Alibaba Group Holding Limited	7.92
Hong Kong Exchanges & Clearing Ltd.	6.47
Ping An Insurance (Group) Company of China, Ltd. Class H	4.72
Wuxi Biologics (Cayman) Inc.	3.94
Netease Inc	3.64
ANTA Sports Products Ltd.	3.37
Meituan Class B	3.32

INDUSTRY BREAKDOWN (%)

Banks	14.65
Insurance	13.38
Interactive Media & Services	10.02
Broadline Retail	8.06
Technology Hardware Storage & Peripherals	6.48
Capital Markets	6.47
Life Sciences Tools & Services	5.57
Hotels Restaurants & Leisure	4.29
Textiles Apparel & Luxury Goods	3.97
Entertainment	3.64
Wireless Telecommunication Services	3.32
Real Estate Management & Development	3.02
Gas Utilities	2.51
Metals & Mining	2.20
Specialty Retail	1.97
Industrial Conglomerates	1.64
Beverages	1.32
Electrical Equipment	1.32
Diversified Consumer Services	0.64
Biotechnology	0.62
Cash	0.52
Air Freight & Logistics	0.47
Automobiles	0.46
Diversified Telecommunication Services	0.40
Consumer Staples Distribution & Retail	0.33
Food Products	0.33
Ground Transportation	0.26
Marine Transportation	0.24
Machinery	0.22
Household Durables	0.19
Health Care Providers & Services	0.18
Electronic Equipment Instruments & Components	0.10
Personal Care Products	0.08
Pharmaceuticals	0.07
Electric Utilities	0.05
Semiconductors & Semiconductor Equipment	0.05
Building Products	0.01

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

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References to particular sectors, securities or companies are for general information and illustrative purposes only and are not recommendations to buy or sell a security, or an indication of the issuer's holdings at any one time. Investors should note that the Fund differs from a typical retail fund as Units may only be created and realized by participating dealers in large unit sizes. This document is issued by Mirae Asset HK and has not been reviewed by the Securities and Futures Commission of Hong Kong. Please read the disclaimer in relation to the Index in the Fund's Prospectus.

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