

3116

Global X Asia Pacific High Dividend Yield ETF

Category: Income
As of 29/03/2024



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. Past performance is not indicative of future performance. There is no guarantee of the repayment of the principal. Investors should note:

- Global X Asia Pacific High Dividend Yield ETF (the "Fund") aims 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 (the "Underlying Index").
- There is no assurance that dividends will be declared and paid in respect of the securities comprising the Underlying Index. Dividend payment rates in respect of such securities will depend on the performance of the companies of the constituent securities of the Underlying Index as well as factors beyond the control of the Manager including but not limited to, the dividend distribution policy of these companies.
- 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 Underlying Index.
- 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 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 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.
- 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.

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 Solactive Asia Pacific High Dividend Yield Index (the "Index").

FUND DETAILS

Listing Date	27/07/22
Index	Solactive Asia Pacific High Dividend Yield Index
Stock Code (HKD)	3116
Number of Holdings	40
NAV per Unit	USD9.65
Assets Under Management	USD 5.79 million
TD Rolling 1 Yr	-2.91%
TE Rolling 1 Yr	1.42%
Ongoing Charges Over a Year*	0.68%
Board Lot Size	50 Units
Dividend Policy	Quarterly at the Manager's discretion (March, June, September and December)
Exchange	SEHK
ISIN	HK0000866985

PERFORMANCE (%)

CUMULATIVE RETURN	NAV (%)	INDEX (%)
1 Mth	2.41	2.65
3 Mths	5.89	6.93
6 Mths	24.43	26.12
YTD	5.89	6.93
Since Listing	51.36	55.59

ANNUALISED RETURN

1 Yr	35.96	38.87
3 Yrs	-	-
5 Yrs	-	-
Since Listing	-	-

CALENDAR YEAR RETURN

2023	37.45	38.58
2022 [^]	3.99	4.99
2021	-	-
2020	-	-
2019	-	-

[^]Since the listing date of the Fund to the end of the calendar year.

Source: Mirae Asset Global Investments (Hong Kong) Limited, data as of 29 March 2024. 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 (%)

Getac Holdings Corporation	2.92
Xinyi Glass Holdings Limited	2.86
Radiant Opto-Electronics Corp.	2.80
MediaTek Inc	2.72
Pegatron Corporation	2.71
Evergreen Marine Corp. (Taiwan) Ltd.	2.69
Simplo Technology Co. Ltd.	2.66
Sino-American Silicon Products Inc.	2.66
Novatek Microelectronics Corp.	2.65
Hana Financial Group Inc.	2.55

INDUSTRY BREAKDOWN (%)

Banks	22.04	Gas Utilities	2.38
Semiconductors & Semiconductor Equipment	13.23	Wireless Telecommunication Services	2.37
Oil Gas & Consumable Fuels	9.59	Multi-Utilities	2.30
Technology Hardware Storage & Peripherals	8.16	Passenger Airlines	2.29
Metals & Mining	6.61	Diversified Telecommunication Services	2.27
Marine Transportation	5.18	Automobiles	2.27
Insurance	4.76	Industrial Conglomerates	2.13
Building Products	2.86	Real Estate Management & Development	2.06
Cash	2.77	Retail REITs	2.05
Electronic Equipment Instruments & Components	2.66	Software	2.02

* 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.