

3119

Global X Asia
Semiconductor ETFCategory: Thematic Growth
As of 27/02/2026

IMPORTANT INFORMATION

Investors should not base investment decisions on this document 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 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 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.

INVESTMENT OBJECTIVES

The investment objective of the Fund is to provide investment results that, before fees and expenses, closely correspond to the performance of the FactSet Asia Semiconductor Index.

FUND DETAILS

Listing Date	23/07/21
Index	FactSet Asia Semiconductor Index
Stock Code (HKD)	3119
Number of Holdings	40
NAV per Unit	RMB112.96
Assets Under Management	USD 37.92 million
TD Rolling 1 Yr	-2.18%
TE Rolling 1 Yr	0.19%
Ongoing Charges Over a Year*	0.68%
Board Lot Size	50 Units
Dividend Policy	Annually (if any)
Exchange	SEHK
ISIN	HK0000756236

PERFORMANCE (%)

CUMULATIVE RETURN	NAV (%)	INDEX (%)
1 Mth	10.53	10.62
3 Mths	39.41	39.81
6 Mths	68.51	69.59
YTD	31.54	31.74
Since Listing	124.34	134.16

ANNUALISED RETURN

1 Yr	95.32	97.50
3 Yrs	42.33	43.72
5 Yrs	-	-
Since Listing	19.23	20.34

CALENDAR YEAR RETURN

2025	56.91	58.56
2024	10.58	11.61
2023	39.05	40.25
2022	-34.12	-33.64
2021	-	-

Source: Mirae Asset Global Investments (Hong Kong) Limited, data as of 27 February 2026. All performance figures of the Fund are net of fees, NAV to NAV, in RMB. Where no past performance figures are shown there was insufficient data available in that year to provide performance figures.

TOP 10 HOLDINGS (%)

SK hynix Inc.	19.13
Samsung Electronics Co., Ltd.	17.02
Taiwan Semiconductor Manufacturing Co., Ltd.	9.41
MediaTek Inc	6.31
Sony Group Corporation	4.95
Hitachi, Ltd.	3.73
Advantest Corp.	3.20
Tokyo Electron Ltd.	3.18
ASE Technology Holding Co., Ltd.	2.67
Semiconductor Manufacturing International Corp.	2.53

SECTOR BREAKDOWN (%)

Information Technology	85.84	Health Care	1.58
Industrials	6.31	Materials	1.24
Consumer Discretionary	4.95	Cash	0.08

* 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.