

# 3401

## Global X AI Infrastructure ETF

### IMPORTANT INFORMATION

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

- The investment objective of Global X AI Infrastructure ETF (the "Fund") is to provide investment results that, before fees and expenses, closely correspond to the performance of the Mirae Asset AI Infrastructure V2 Index.
- The Index constituents may be concentrated in a specific industry or sector, which may potentially be more volatile than a fund with a diversified portfolio.
- Investment in Emerging Market, such as A-share market, may involve increased risks and special considerations not typically associated with investments in more developed markets, such as liquidity risk, currency risks, political risk, legal and taxation risks, and the likelihood of a high degree of volatility.
- The Stock Connect is subject to quota limitations. Where a suspension in the trading through the Stock Connect is effected, the Sub-Fund's ability to invest in A-Shares or access Mainland China markets through the programme will be adversely affected.
- Exposure to ADRs and GDRs may generate additional risks compared to a direct exposure to the underlying stocks, including the risk of non-segregation of the underlying stocks held by the depositary bank from the bank's own assets and liquidity risks.
- The trading price of the Fund's unit on the SEHK is driven by secondary market trading factors, which may lead to a substantial premium or discount to the Fund's net asset value.
- The Manager may at its discretion pay dividends out of the capital of the Fund. Distributions paid out of capital, represent a return of an investor's original investment or its gains and may potentially reduce the Fund's Net Asset Value per Share as well as the capital available for future investment.
- The Fund may suffer from losses or delays when recovering the securities lent out. This may potentially affect its ability to meet payment and redemption obligations. Collateral shortfalls due to inaccurate pricing or change of value of securities lent, may cause significant losses to the Fund.

### INVESTMENT OBJECTIVES

The Fund seeks to provide investment results that, before fees and expenses, closely correspond to the performance of the Mirae Asset AI Infrastructure V2 Index (the "Index").

### PERFORMANCE (%)

CUMULATIVE RETURN	NAV (%)	INDEX (%)
1 Mth	3.81	3.89
3 Mths	5.49	5.72
6 Mths	23.98	24.49
YTD	-	-
Since Listing	40.96	41.99

### ANNUALISED RETURN

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

### CALENDAR YEAR RETURN

2025	-	-
2024	-	-
2023	-	-
2022	-	-
2021	-	-

Source: Mirae Asset Global Investments (Hong Kong) Limited, data as of 31 December 2025. All performance figures of the Fund are net of fees, NAV to NAV, in USD. Where no past performance figures are shown there was insufficient data available in that year to provide performance figures.

Category: Thematic Growth  
As of 31/12/2025



### FUND DETAILS

Listing Date	10/02/25
Index	Mirae Asset AI Infrastructure V2 Index
Stock Code (HKD)	3401
Number of Holdings	30
NAV per Unit	USD10.11
Assets Under Management	USD 1.24 million
TD Rolling 1 Yr	-1.03%
TE Rolling 1 Yr	-%
Ongoing Charges Over a Year*	0.68%
Board Lot Size	50 Shares
Dividend Policy	Annually (if any)
Exchange	SEHK
ISIN	HK0001084323

### TOP 10 HOLDINGS (%)

Antofagasta plc	5.13
Freeport-McMoRan, Inc.	5.05
Cameco Corporation	4.96
Schneider Electric SE	4.89
Arista Networks, Inc.	4.88
Amphenol Corporation Class A	4.87
Southern Copper Corporation	4.86
GE Vernova Inc.	4.84
ABB Ltd.	4.56
Eaton Corp. Plc	4.46

### INDUSTRY BREAKDOWN (%)

Electrical Equipment	30.07	Electric Utilities	4.93
Metals & Mining	23.28	Construction & Engineering	2.31
Oil Gas & Consumable Fuels	10.77	Multi-Utilities	1.67
Communications Equipment	9.11	Technology Hardware Storage & Peripherals	1.36
Electronic Equipment Instruments & Components	8.91	Cash	0.17
Building Products	7.43		

\* 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.