

3401

Global X AI Infrastructure ETF

Category: Thematic Growth
As of 30/04/2026



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 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 depository 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 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.

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").

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	USD13.32
Assets Under Management	USD 2.43 million
TD Rolling 1 Yr	-1.98%
TE Rolling 1 Yr	0.13%
Ongoing Charges Over a Year*	0.68%
Board Lot Size	50 Shares
Dividend Policy	Annually (if any)
Exchange	SEHK
ISIN	HK0001084323

PERFORMANCE (%)

CUMULATIVE RETURN	NAV (%)	INDEX (%)
1 Mth	20.35	20.55
3 Mths	16.11	16.42
6 Mths	30.79	31.44
YTD	31.86	32.34
Since Listing	85.86	87.91

ANNUALISED RETURN

1 Yr	104.46	106.44
3 Yrs	-	-
5 Yrs	-	-
Since Listing	66.65	68.16

CALENDAR YEAR RETURN

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

Source: Mirae Asset Global Investments (Hong Kong) Limited, data as of 30 April 2026. 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.

TOP 10 HOLDINGS (%)

Delta Electronics, Inc.	6.81
GE Vernova Inc.	6.11
Vertiv Holdings Co. Class A	5.26
Cameco Corporation	5.06
Arista Networks, Inc.	4.87
Zhongji Innolight Co., Ltd. Class A	4.65
ABB Ltd.	4.64
Eaton Corp. Plc	4.58
Siemens Energy AG	4.49
Southern Copper Corporation	4.45

INDUSTRY BREAKDOWN (%)

Electrical Equipment	32.97	Electric Utilities	3.42
Metals & Mining	19.46	Construction & Engineering	2.99
Oil Gas & Consumable Fuels	11.17	Multi-Utilities	1.38
Electronic Equipment Instruments & Components	10.83	Technology Hardware Storage & Peripherals	1.06
Communications Equipment	9.52	Cash	0.17
Building Products	7.02		

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

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