

Global X China Robotics and AI ETF

2807 HKD
9807 USD



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 China Robotics and AI ETF's (the "Fund") is to provide investment results that, before fees and expenses, closely correspond to the performance of the FactSet China Robotics and Artificial Intelligence Index. - The Fund is exposed to concentration risk by tracking a single region or country. - The Index constituents may be concentrated in a specific industry or sector, which may potentially more volatile than a fund with a diversified portfolio. - Robotics and artificial intelligence sector is sensitive to risks including small or limited markets for such securities, changes in business cycles, world economic growth, technological progress, rapid obsolescence, and government regulation. - 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. - 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 Fund's synthetic replication strategy may invest up to 50% of its net asset value in financial derivative instruments ("FDIs"), which may expose the Fund to counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The Fund may suffer losses from its usage of FDIs. - 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.

FUND DETAILS¹



Stock Code	2807 (HKD) 9807 (USD)
ISIN	HK0000637857 (HKD/USD)
Listing Date	07 Aug 2020
Ongoing Charges Over a Year ²	0.68%
Index ³	FactSet China Robotics and Artificial Intelligence Index
Board Lot Size	50 Shares
Base Currency	RMB
Trading Currency	HKD counter: HKD USD counter: USD
Exchange	HKEX

INVESTMENT POINTS

- Industrial robots are the key for manufacturing automation with diversified downstream applications.
- Chinese manufacturers continue to gain share in domestic market; Humanoid Robot presents long-term growth opportunity.
- AI is enhancing operational efficiency with wide application scenarios across different sectors.

PERFORMANCE¹

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	-6.29%	-3.21%	-3.21%	-13.64%
INDEX	-6.16%	-2.87%	-2.87%	-10.50%

Calendar Year Return	2024	2023	2022	2021	2020
FUND	7.59%	3.68%	-27.55%	7.89%	-
INDEX	8.29%	4.63%	-27.02%	8.39%	-

TOP 10 HOLDINGS (%)⁴

ifytek	7.79
Baidu	7.53
Shenzhen Inovance Technology	7.29
Hangzhou Hikvision Digital Technology	6.92
Beijing Kingsoft Office Software	6.62
Zhejiang Dahua Technology	6.14
Horizon Robotics	6.01
SenseTime	5.04
Huagong Tech	4.92
SUPCON Technology	4.52

Source: MAGIHK, 30 Jun 2025. ¹ Past performance information is not indicative of future performance. Investors may not get back the full amount invested. The computation basis of the performance is based on the calendar year-end, NAV-to-NAV, with dividend reinvested. These figures show by how much the Sub-Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in RMB including ongoing charges and excluding trading costs on SEHK you might have to pay. Where no past performance is shown there was insufficient data available in that year to provide performance. The Index of the Fund is FactSet China Robotics and Artificial Intelligence Index. Fund inception date: 6 August 2020. ² The Fund adopts a single management fee structure, whereby a single flat fee will be paid out of the assets of the Fund to cover all of the costs, fees and expenses of the Fund. The ongoing charges figure is an annualised figure based on the ongoing expenses of the Fund, expressed as a percentage of the Fund's average net asset value over the same period. The figure may vary from year to year. The Fund adopts a single management fee structure, whereby a single flat fee will be paid out of the assets of the Fund to cover all of the costs, fees and expenses of the Fund. The single management fee does not include the fees related to FDIs (including swaps) entered into by the Fund. The ongoing charges of the Fund are fixed at 0.68% of the Fund's net asset value, which is equal to the current rate of the management fee of the Fund. For the avoidance of doubt, any ongoing expenses of the Fund exceeding the ongoing charges of the Fund (i.e. the management fee) shall be borne by the Manager and shall not be charged to the Fund. Please refer to the Product Key Facts and the Prospectus for further details. ³ The Underlying Index is a net total return, free float market capitalization weighted index. A net total return index reflects the reinvestment of dividends or coupon payments, after deduction of any withholding tax (including any surcharges for special levies, if applicable). ⁴ Holdings are subject to change.

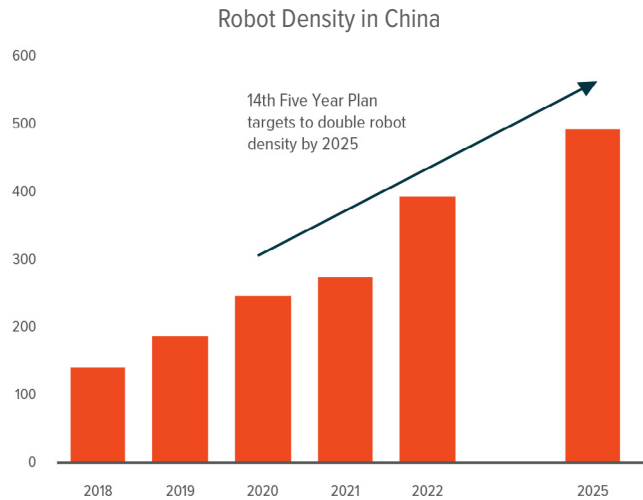
GLOBAL X

by Mirae Asset

GLOBAL X CHINA ROBOTICS AND AI ETF

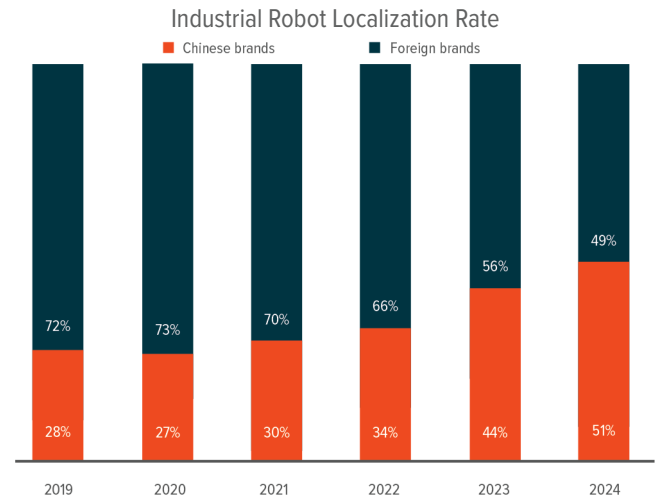


INDUSTRY ROBOT DEVELOPMENT ALIGNS WITH NATIONAL STRATEGY



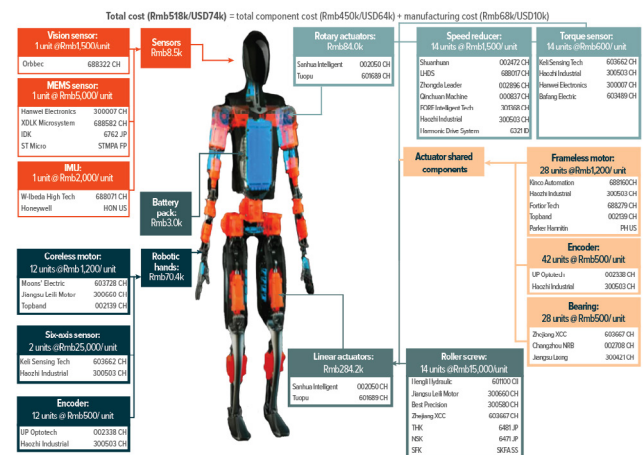
Source: IFR, MIIT, Jun 2024

INDUSTRIAL ROBOT: DOMESTIC MAKERS GAINING SHARE



Source: Morgan Stanley, May 2025

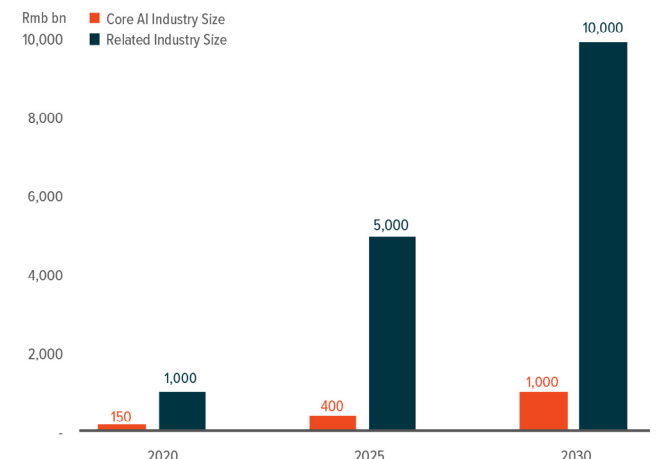
HUMANOID ROBOT: BEST OPPORTUNITIES FOR CHINESE COMPANIES RESIDE IN SUPPLY CHAIN



Source: Macquarie, Jun 2024

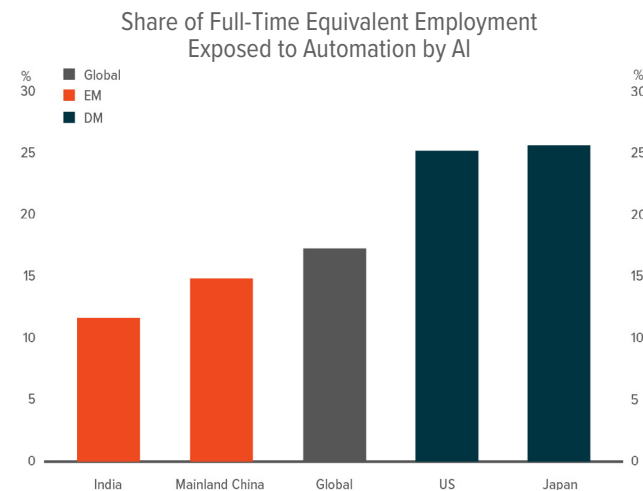
AI IS A KEY FOCUS IN CHINA'S DIGITALIZATION STRATEGY

AI Development Plan by the State Council



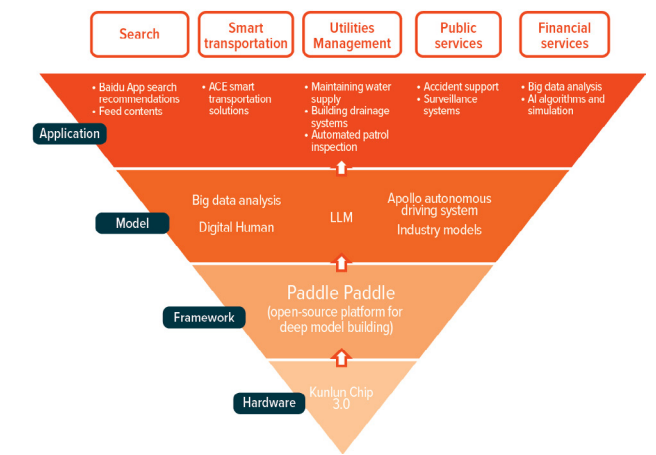
Source: State Council, Jun 2024

AI MODELS HAVE THE POTENTIAL TO AUTOMATE A LARGE SHARE OF CURRENT WORKS



Source: Morgan Stanley, Jul 2023

BAIDU IS A LEADER IN CHINA GENERATIVE AI WITH COMPREHENSIVE LAYOUTS ACROSS KEY SECTORS



Source: Morgan Stanley, Jul 2023

Important Risks and Information

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Investment involves risk. Past performance is not indicative of future performance. It cannot be guaranteed that the performance of the funds will generate a return and there may be circumstances where no return is generated or the amount invested is lost. It may not be suitable for persons unfamiliar with the underlying securities or who are unwilling or unable to bear the risk of loss and ownership of such investment. Before making any investment decision, investors should read the Prospectus for details and the risk factors. Investors should ensure they fully understand the risks associated with the funds and should also consider their own investment objective and risk tolerance level. Investors are advised to seek independent professional advice before making any investment.

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