

# Global X China Little Giant ETF

2815 HKD



## 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 Little Giant ETF (the "Fund") is to provide investment results that, before fees and expenses, closely correspond to the performance of the Solactive China Little Giant Index. - The Fund is exposed to concentration risk by tracking a single regions or countries. - The Fund may invest in small and/or mid-sized companies, which may have lower liquidity and their prices are more volatile to adverse economic developments. - 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 DETAILS<sup>1</sup>



Stock Code	2815 (HKD)
ISIN	HK0000945656 (HKD)
Listing Date	20 Nov 2023
Ongoing Charges Over a Year <sup>2</sup>	0.68%
Index <sup>3</sup>	Solactive China Little Giant Index
Board Lot Size	50 Units
Base Currency	RMB
Trading Currency	HKD counter: HKD
Exchange	HKEX

## INVESTMENT POINTS

- China's economy is transitioning to high-quality one. Specialized and sophisticated SMEs 「專精特新小巨人」 is a key tool for China to achieve it.
- "Little Giant" companies are high-quality small-cap companies in China's strategic industries. They are industry leaders in niche markets and play a crucial role in the supply chain for China's high-end manufacturing sector.
- "Little Giant" companies receive strong support from the government and society.

## PERFORMANCE<sup>1</sup>

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	2.63%	8.58%	8.58%	-8.41%
INDEX	2.82%	9.06%	9.06%	-7.23%

Calendar Year Return	2024	2023	2022	2021	2020
FUND	-11.77%	-	-	-	-
INDEX	-11.02%	-	-	-	-

## TOP 10 HOLDINGS (%)<sup>4</sup>

Suzhou TFC Optical Communication	5.51
Rockchip Electronics	5.21
ACM Research (Shanghai)	4.97
SG Micro	4.62
IMEIK Technology Development	4.57
APT Medica	4.13
Shanghai BOCHU Electronic Technology	3.43
Asymchem Laboratories (Tianjin)	3.14
Hwatsing Technology	2.89
Jiangsu JieJie Microelectronics	2.65

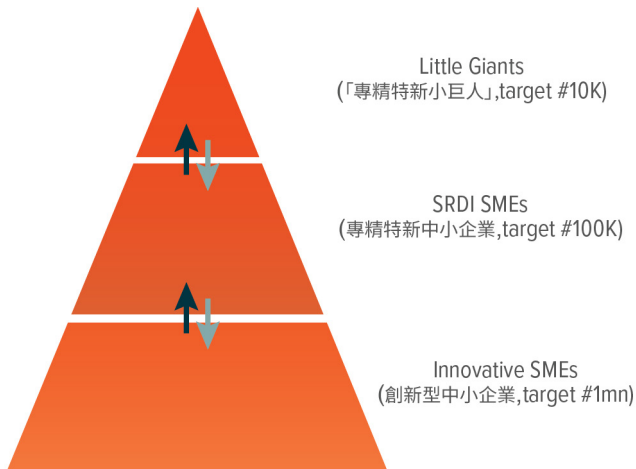
Source: MAGIHK, 30 Jun 2025. <sup>1</sup> Past performance information is not indicative of future performance. Investors may not get back the full amount invested. The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the Fund increased or decreased in value during the calendar year shown. <sup>2</sup> 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 Solactive China Little Giant Index. Fund inception date: 17 Nov, 2023. <sup>3</sup> 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. As the Fund is newly set up, this figure is an estimate only and represents the sum of the estimated ongoing charges over a 12-month period, expressed as a percentage of the estimated average Net Asset Value of the Listed Class of Shares over the same period. It may be different upon actual operation of the Fund and may vary from year to year. As the Fund adopts a single management fee structure, the estimated ongoing charges of the Fund will be equal to the amount of the single management fee, which is capped at 0.68% of the average Net Asset Value of the Listed Class of Shares of the Fund. Any ongoing expenses exceeding 0.68% of the average Net Asset Value of the Listed Class of Shares of the Fund will be borne by the Manager and will not be charged to the Fund. For the avoidance of doubt, the single management fee does not include the fees relating to the FDIs, including swaps, entered into by the Fund. Please refer to the Product Key Facts and the Prospectus for further details. <sup>4</sup> The Underlying Index is a net total return, total market capitalisation weighted index. A net total return index seeks to replicate the overall return from holding a portfolio consisting of the Index constituents and in the calculation of the Index considers payments such as dividends after the deduction of any withholding tax or other amounts to which an investor holding the Index constituents would typically be exposed. The Index is denominated and quoted in RMB. <sup>5</sup> Holdings are subject to change.

# GLOBAL X CHINA LITTLE GIANT ETF



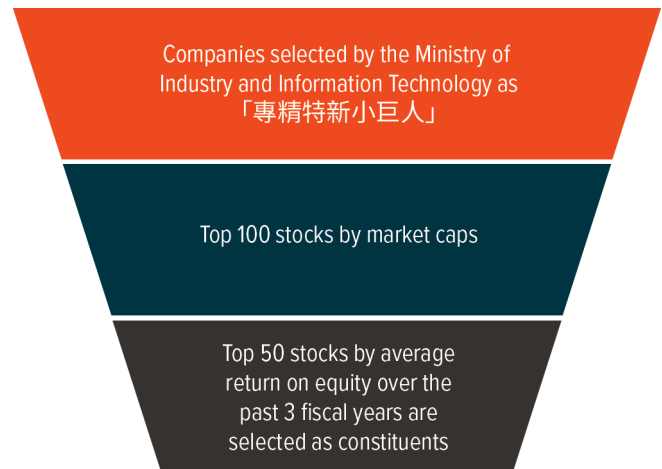
## BACKGROUND OF CHINA LITTLE GIANT LIST

Multiple Screening Process Endorsed by Government



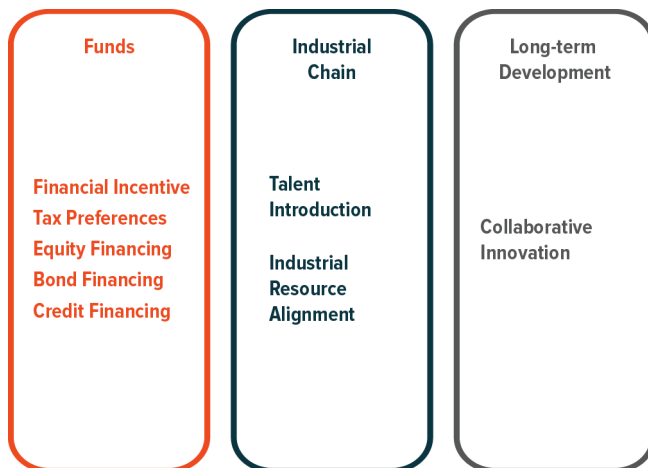
Source: FactSet, Mirae Asset, data from 31 Jan 2014 to 31 Jan 2024

## CHINA LITTLE GIANT INDEX METHOD



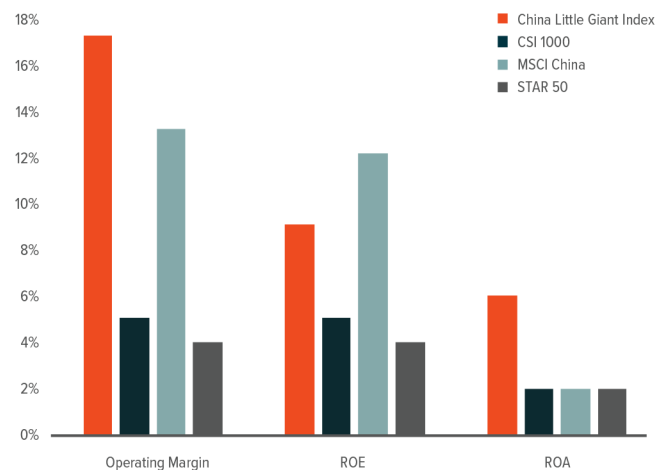
Source: Mirae Asset, 2024

## ADVANTAGE OF BEING SELECTED AS LITTLE GIANT



Source: Research Division of CITIC Securities, 31 May 2023

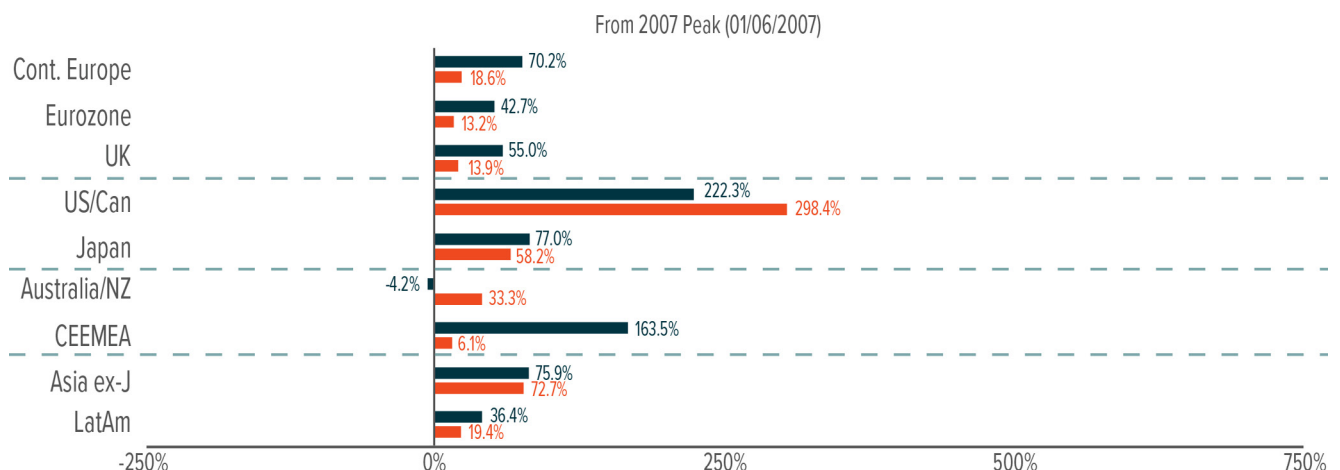
## 'LITTLE GIANT' MEANS A HIGH QUALITY SME



Source: Mirae Asset, Bloomberg, Data as of Jul 2025. Note: China Little Giant (Solactive China Little Giant Index), CSI 1000 (CSI 1000 index), MSCI China (MSCI China Index), STAR 50 (STAR50 Index) in the chart all refer to respective indices

## SMALL CAP INDICES OUTPERFORM GENERAL INDICES IN THE LONG RUN

Small and Mid Caps Indices vs. General Indices in Each Region



Source: FactSet, Bloomberg, JP Morgan. [Note] Performance Since 01/06/07 to Jan 2025

# Important Risks and Information

---

This document is provided for information and illustrative purposes and is intended for your use only. It is not a solicitation, offer or recommendation to buy or sell any security or other financial instrument. The information contained in this document has been provided as a general market commentary only and does not constitute any form of regulated financial advice, legal, tax or other regulated service.

The views and information discussed or referred in this document are Data as of the date of publication. Certain of the statements contained in this document are statements of future expectations and other forward-looking statements. Views, opinions and estimates may change without notice and are based on a number of assumptions which may or may not eventuate or prove to be accurate. Actual results, performance or events may differ materially from those in such statements.

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.

Information and opinions presented in this document have been obtained or derived from sources which in the opinion of Mirae Asset Global Investments (Hong Kong) Limited ("MAGIHK") are reliable, but we make no representation as to their accuracy or completeness. We accept no liability for a loss arising from the use of this document.

Products, services and information may not be available in your jurisdiction and may be offered by affiliates, subsidiaries and/or distributors of MAGIHK as stipulated by local laws and regulations. This document is not directed to any person in any jurisdiction where availability of this document is prohibited.

Persons in respect of whom such prohibitions apply or persons other than those specified above must not access this document. It is your responsibility to be aware of and to observe all applicable laws and regulations of any relevant jurisdiction. Please consult with your professional adviser for further information on the availability of products and services within your jurisdiction.

This document is issued by MAGIHK (Licensed by the Securities and Futures Commission for Types 1, 4 and 9 regulated activities under the Securities and Futures Ordinance). This document has not been reviewed by the Securities and Futures Commission or the applicable regulator in the jurisdiction and no part of this publication may be reproduced in any form, or referred to in any other publication, without express written permission of MAGIHK.

Copyright © 2025 Mirae Asset Global Investments. All rights reserved.