

Global X China MedTech ETF

2841 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 MedTech ETF (the "Fund") is to provide investment results that, before fees and expenses, closely correspond to the performance of the Solactive China MedTech 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.
- 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	2841 (HKD)
ISIN	HK0000945649 (HKD)
Listing Date	04 Aug 2023
Ongoing Charges Over a Year ²	0.68%
Index ³	Solactive China MedTech Index
Board Lot Size	50 Units
Base Currency	RMB
Trading Currency	HKD counter: HKD
Exchange	HKEX

INVESTMENT POINTS

- Medtech sector recorded weak performance in 2024 dragged by multiple headwind including lingering anti-corruption impact and gradual implementation of VBP. Sector could see recovery in 2025 as supported by stimulus program and a lower base in 2024, and we already see sequentially improving tender statistics.
- MoF's Buy China proposal should support accelerating import substitution, which bodes well for domestic leaders.
- Export value to overseas market recorded stable growth despite geopolitical risks. AI offers optionality for medtech companies to enhance products and solutions.

PERFORMANCE¹

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	1.75%	5.07%	5.07%	-22.31%
INDEX	1.93%	5.58%	5.58%	-21.21%

CALENDAR YEAR RETURN	2024	2023	2022	2021	2020
FUND	-16.90%	-	-	-	-
INDEX	-16.37%	-	-	-	-

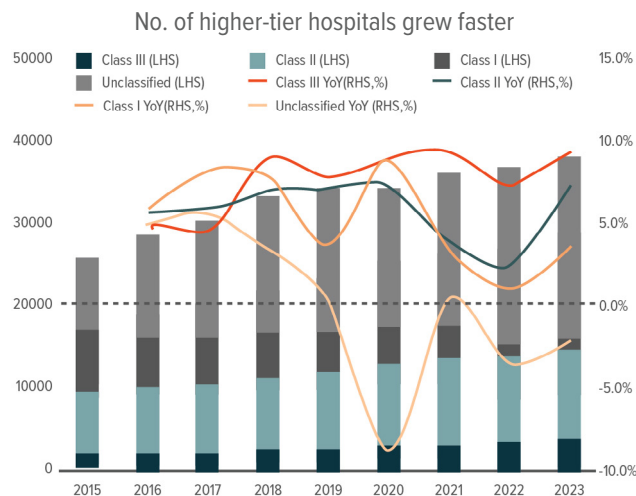
TOP 10 HOLDINGS (%)⁴

JD Health	12.24
Shanghai United Imaging Healthcare	8.49
Aier Eye Hospital	8.22
IMEIK Technology Development	7.92
Shenzhen Mindray Bio-Medical Electronics	7.75
Alibaba Health Information Technology	7.10
Shenzhen New Industries Biomedical Engineering	4.68
APT Medical	4.24
Jiangsu Yuyue Medical Equipment & Supply	3.58
Genscript Biotech	2.99

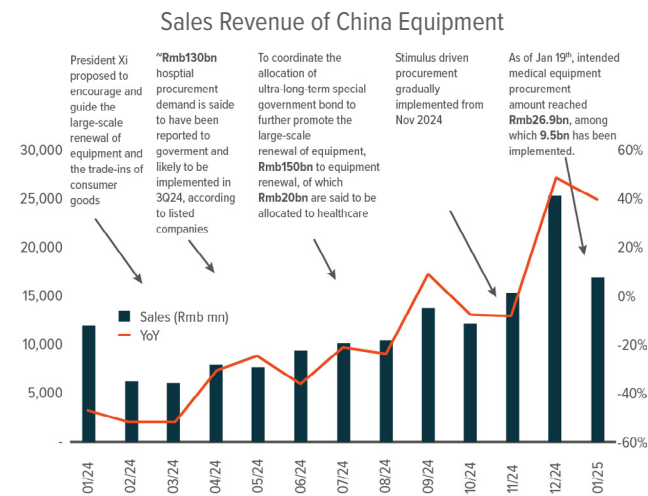
Source: MAGIHK, 30 Jun 2025. ¹ Past performance information is not indicative of future performance. Investors may not get back the full amount invested. The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the 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 Solactive China MedTech Index. Fund inception date: 3 Aug 2023. 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. 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. ³ 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. ⁴ Holdings are subject to change.



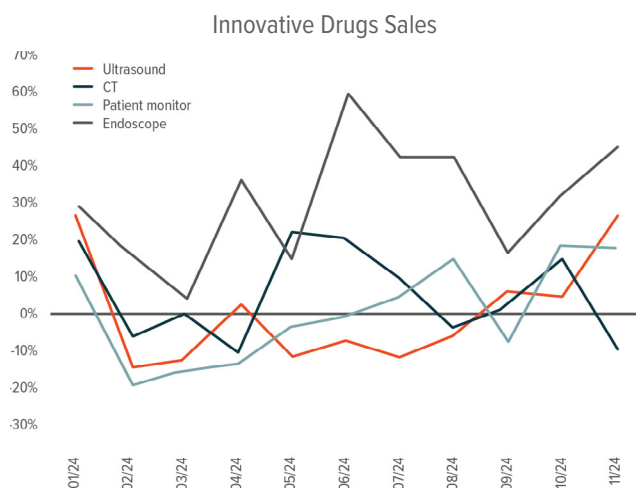
MEDICAL INFRASTRUCTURE: STABLE GROWTH DRIVEN BY GOVERNMENT SUPPORTS



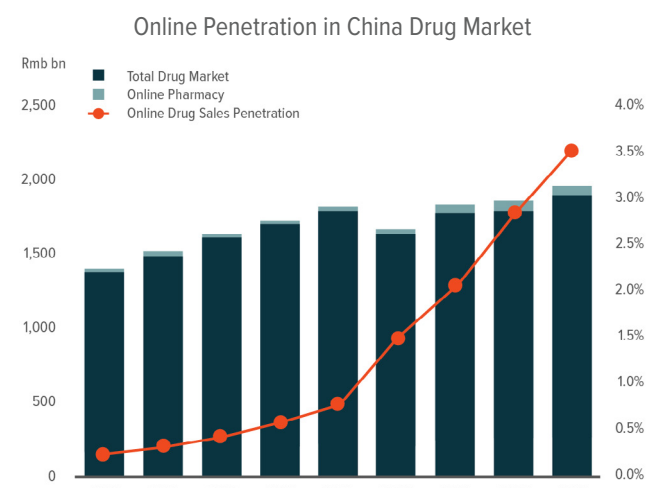
MEDICAL EQUIPMENT SALES RECOVERED AS BOLSTERED BY POLICY SUPPORTS



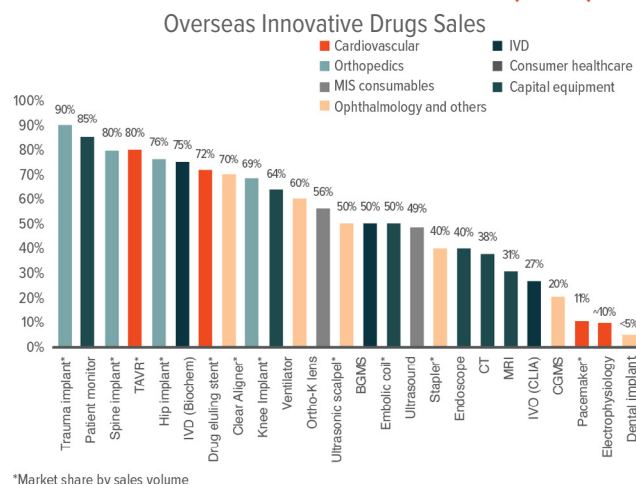
OVERSEAS MARKET PRESENTS GROWTH POTENTIAL DESPITE GEOPOLITICAL RISKS



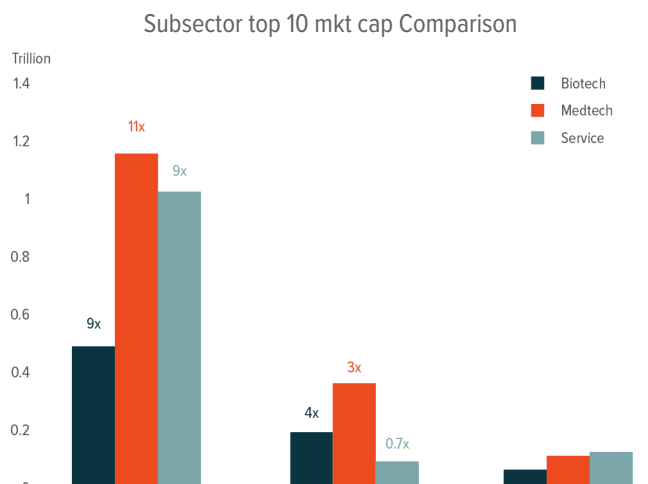
ONLINE PENETRATION IN CHINA DRUG MARKET CONTINUE TO INCREASE



MARKET SHARE OF CHINESE COMPANIES IN VARIOUS HEALTHCARE CATEGORIES (2024)



CHINA MEDTECH LEADERS HAVE SUBSTANTIAL GROWTH POTENTIAL



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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