

Global X Hang Seng ESG ETF

3029 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 Hang Seng ESG ETF (the "Fund") is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the HSI ESG Enhanced Index. - The Fund is exposed to concentration risk by tracking a specific regions or countries. - The Fund's investments may be concentrated in companies with a greater ESG focus and thus its value may be more volatile than that of a fund with having a more diverse portfolio of investments. In addition, there is a lack of standardised taxonomy in relation to ESG investing strategies. The standard of disclosure adopted by funds in relation to the relevant ESG factors or principles may vary. - 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.

FUND DETAILS¹



Stock Code	3029 (HKD)
ISIN	HK0000838240 (HKD)
Listing Date	21 Mar 2022
Ongoing Charges Over a Year ²	0.29%
Index	HSI ESG Enhanced Index
Board Lot Size	50 Units
Base Currency	HKD
Trading Currency	HKD counter: HKD
Exchange	HKEX

INVESTMENT POINTS

- Global X Hang Seng ESG ETF applies a rules-based ESG tilting and exclusion methodology to the Hang Seng Index to reduce the Index ESG Risk Rating and carbon intensity
- The Fund employs research and data from globally leading ESG research companies to assess constituents' sustainability profiles and to implement a 3-step exclusion methodology to screen out constituents with the highest ESG risk ratings, breach the United Nations Global Compact Principles or are involved in controversial products
- In a single trade, the Fund delivers access to dozens of Hong Kong's most sustainable companies at a single management fee of 0.29%

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	10.22%	14.56%	31.94%	13.97%
INDEX	10.50%	14.93%	32.49%	15.57%

Calendar Year Return	2024	2023	2022	2021	2020
FUND	11.25%	-17.73%	-	-	-
INDEX	11.58%	-17.47%	-	-	-

TOP 10 HOLDINGS (%)³ as of 29 Aug 2025

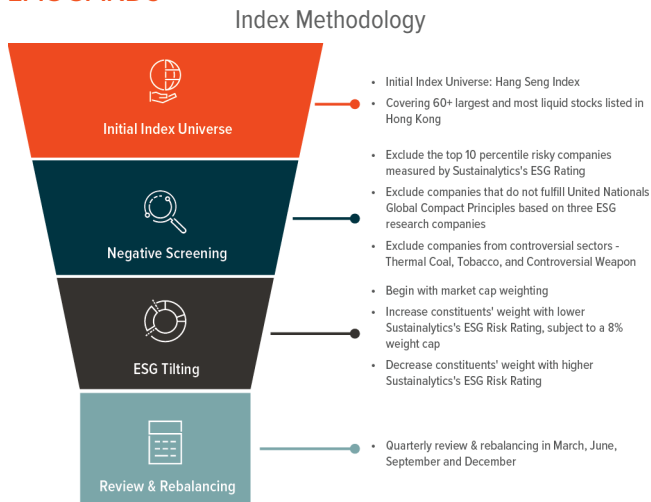
Ping An Insurance	8.85
Tencent	8.62
Hong Kong Exchanges & Clearing	8.33
AIA Group	8.00
Alibaba	7.41
Xiaomi	4.90
ANTA Sports	4.63
Netease	4.41
HSBC	4.06
China Mobile	3.76

Source: MAGIHK, 30 Jun 2025. ¹Past 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, Net Asset Value to Net Asset Value. These figures show by how much the Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in HKD 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. Fund inception date: 18 March 2022 ²The 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. 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 ongoing charges of the Fund will be equal to the amount of the single management fee, which is capped at 0.29% of the average Net Asset Value of the Fund. Any ongoing expenses exceeding 0.29% of the average Net Asset Value of the Fund will be borne by the Manager and will not be charged to the Fund. Please refer to the Product Key Facts and the Prospectus for further details. ³Holdings are subject to change.

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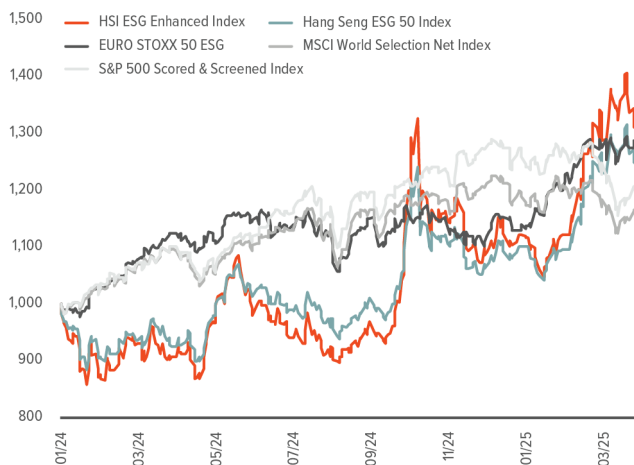
HSI ESG ENHANCED INDEX EXCLUDES ESG LAGGARDS



Source: Hang Seng, Mirae Asset, 2025

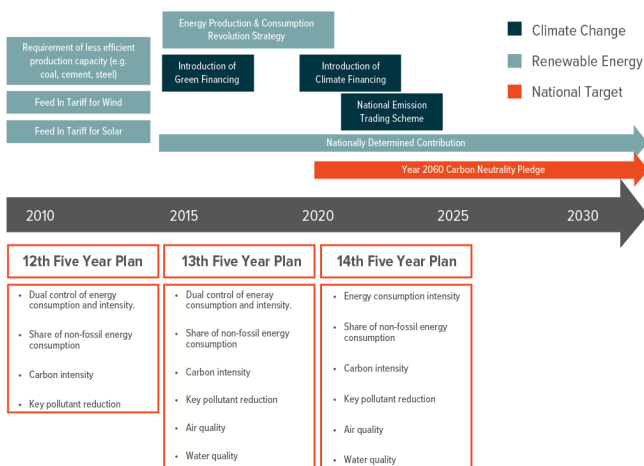
ATTRACTIVE RETURNS AMONG PEERS

Total Return Comparison



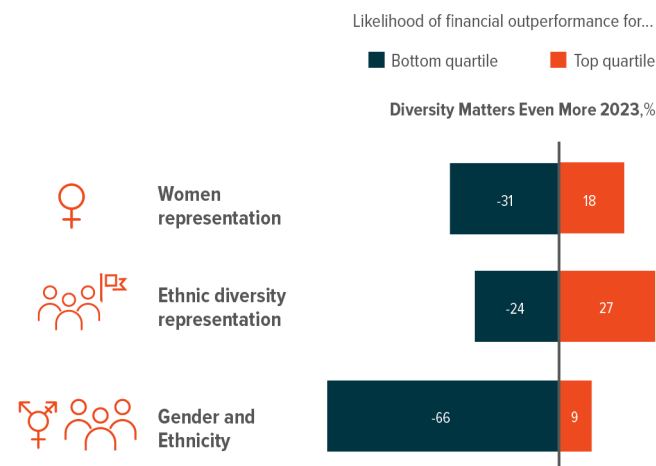
Source: Bloomberg. Rebased to 1000 on 1 Jan 2024. Mar 2025

"E": ENVIRONMENTAL FRIENDLY COMPANIES ALIGNS WITH CHINA'S NET ZERO STRATEGY



Source: IEA policy database; Gallagher et al, Mirae Asset, Mar 2024

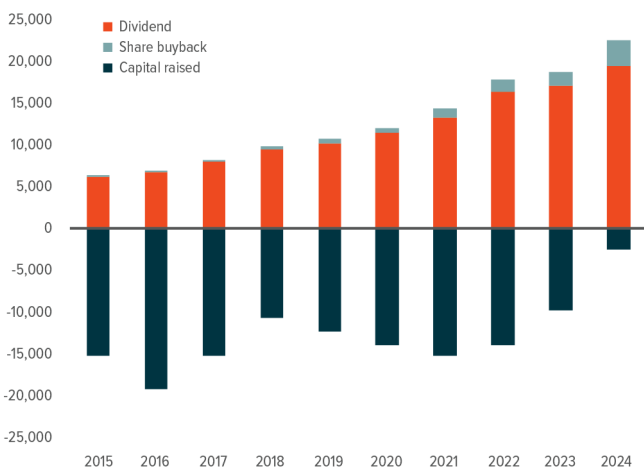
"S": DIVERSITY COULD LEAD TO FINANCIAL OUTPERFORMANCE FOR COMPANIES



Source: McKinsey, 2024

"G": CHINESE COMPANIES CONTINUE TO RAMP UP SHAREHOLDER RETURNS

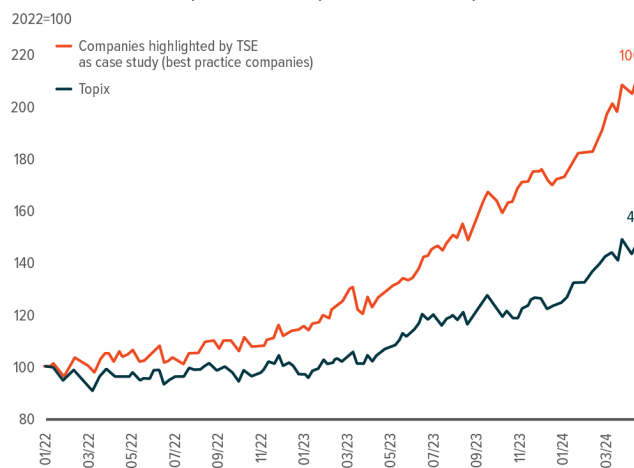
Shareholder Return



Source: UBS, 2025

"G": HIGH QUALITY GOVERNANCE COMPANIES OUTPERFORM OTHERS

TSE "best practice companies" has outperformed



Source: UBS, TSE, FactSet, UBS, 2024. Note: Returns are equally weighted. 29 companies are highlighted by TSE as "best practice" companies

Core