

# Global X China Global Leaders ETF

3050 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 Global Leaders ETF (the "Fund") is to provide investment results that, before fees and expenses, closely correspond to the performance of the FactSet China Global Leaders Index.
- The Fund is exposed to concentration risk by tracking a single region or country.
- 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 3050 (HKD)

ISIN HK0000716081 (HKD)

Listing Date 11 Mar 2021

Ongoing Charges Over a Year<sup>2</sup> 0.68%

Index<sup>3</sup> FactSet China Global Leaders Index NTR

Board Lot Size 50 Units

Base Currency RMB

Trading Currency HKD counter: HKD

Exchange HKEX

## INVESTMENT POINTS

- Invest in Select large-cap companies based on industry leadership and global presence.
- Invest in a broader range of high-end industries that can deliver long-term growth, leveraging China's deep manufacturing ecosystem and global competitiveness.
- All China Concept with H-shares and A-shares exposure

## PERFORMANCE<sup>1</sup>

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	-2.50%	8.55%	8.55%	-14.71%
INDEX	-2.36%	9.12%	9.12%	-11.68%

Calendar Year Return	2024	2023	2022	2021	2020
FUND	10.94%	-2.39%	-31.15%	-	-
INDEX	11.83%	-1.62%	-30.63%	-	-

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

Xiaomi	10.50
BYD	8.59
Alibaba	8.11
SMIC	8.05
Tencent	7.97
CATL	6.23
Midea Group	5.66
Trip.com	4.62
Gree Electric Appliances	3.21
WuXi AppTec	2.82

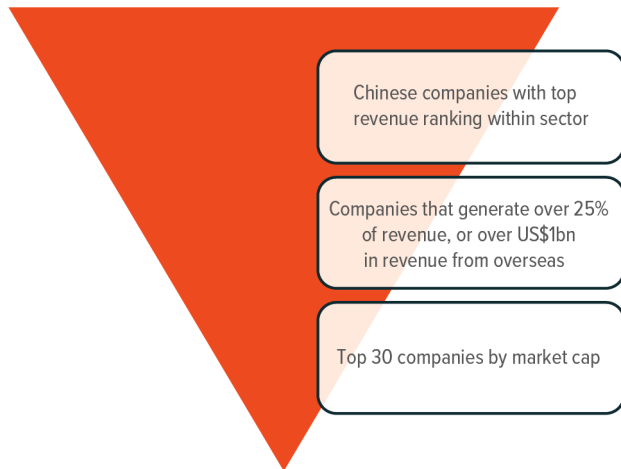
Source: MAGIHK, 30 Jun 2025. <sup>1</sup> Past performance information is not indicative of future performance. Investors may not get back the full amount invested. The computation basis of the performance is based on the calendar year end, Net Asset Value to Net Asset Value. These figures show by how much the Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in 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 Global Leaders Index. Fund (Listed Class) launch date: 10 Mar 2021. <sup>2</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. 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. <sup>3</sup> The Index is a net total return, free float 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. <sup>4</sup> Holdings are subject to change.

# GLOBAL X CHINA GLOBAL LEADERS ETF



## INDEX METHODOLOGY

### China Global Leaders Index Selection Process



Source: Mirae Asset, Mar 2025

## EMERGENCE OF CHINESE GLOBAL CHAMPIONS: BYD RANKED NO.1 IN GLOBAL EV SALES IN 2024

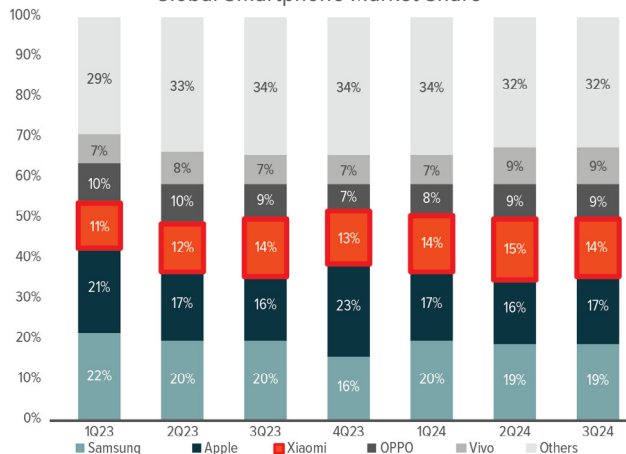
### Accumulative Global EV Deliveries (BEV+PHEV, incl. Commercial)

Rank	Auto Group	Units (K)		YoY	Market Share	
		2023	2024		2023	2024
1	BYD	2,885	4,137	43.4%	20.6%	23.5%
2	Tesla	1,809	1,789	-1.1%	12.9%	10.1%
3	Geely	867	1,386	59.8%	6.2%	7.9%
4	SAIC	907	1,018	12.2%	6.5%	5.8%
5	Volkswagen	996	999	0.3%	7.1%	5.7%
6	Changan	471	694	47.4%	3.4%	3.9%
7	Hyundai & Kia	560	550	-1.8%	4.0%	3.1%
8	BMW Group	527	534	1.2%	3.8%	3.0%
9	Chery	155	520	236.0%	1.1%	2.9%
10	Li Auto	381	501	31.5%	2.7%	2.8%
	Others	4,427	5,505	24.4%	31.7%	31.2%
	Total	13,984	17,633	26.1%	100.0%	100.0%

Source: SNE Research, Jan 2025

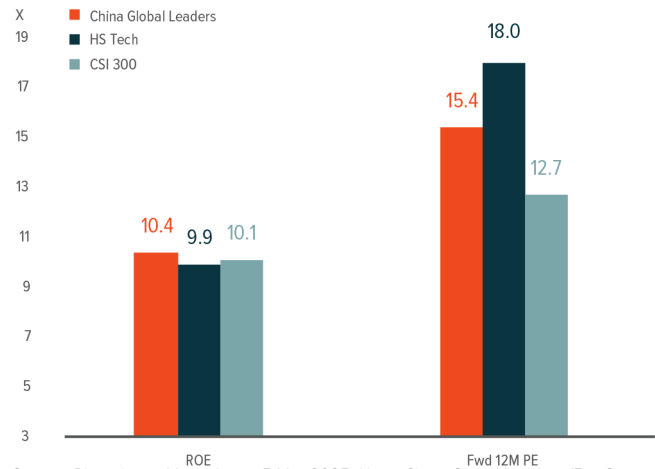
## EMERGENCE OF CHINESE GLOBAL CHAMPIONS: CHINA BRANDS' GLOBAL SMARTPHONE SHARE

### Global Smartphone Market Share



Source: Counterpoint, Dec 2024

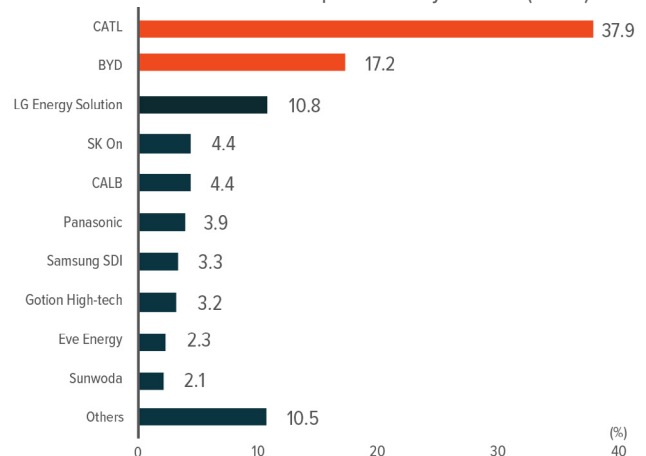
## HIGH QUALITY CONSTITUENTS WITH ATTRACTIVE VALUATION



Source: Bloomberg, Mirae Asset, 5 Mar 2025. Note: China Global Leaders (FactSet China Global Leaders Index), HS Tech (Hang Seng Tech Index), and CSI 300 (CSI300 Index) in the chart refer to their respective indices

## EMERGENCE OF CHINESE GLOBAL CHAMPIONS: CATL, THE WORLD'S LARGEST BATTERY MAKER

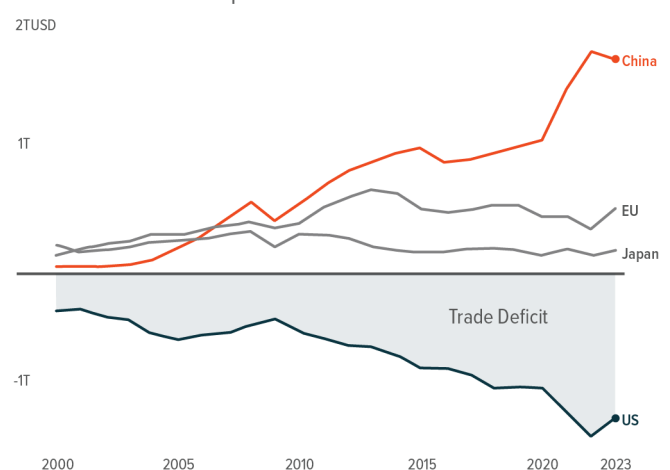
### Market Share of World's Top EV Battery Makers (2024)



Source: SNE Research, CnEVPost, Feb 2025

## CHINA'S MANUFACTURING PROWESS

### Net Export of Manufactured Goods



Source: CSIS, World Trade Organization, 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.