

Global X Asia USD Investment Grade Bond ETF

3075 HKD
9075 USD



IMPORTANT INFORMATION

Investors should not base investment decisions on this website alone. Please refer to the Prospectus for details including the product features and the risk factors. Investment involves risks. There is no guarantee of the repayment of the principal. Investors should note:

- Global X Asia USD Investment Grade Bond ETF's (the "Fund's") objective is to provide investment results that, before fees and expenses, closely correspond to the performance of the Bloomberg Asia ex Japan USD Investment Grade Bond Index (the "Index"). - The Index is a new index. The Index has minimal operating history by which investors can evaluate its previous performance. There can be no assurance as to the performance of the Index.
- The Fund may be riskier than other exchange traded funds tracking more established indices with longer operating history.
- The base currency of the Fund is USD but the trading currencies of the Fund are in HKD and USD. The Net Asset Value of the Fund and its performance may be affected unfavourably by fluctuations in the exchange rates between these currencies and the base currency and by changes in exchange rate controls.
- Investing in the Fund may expose to risks including credit / counterparty risk, interest rate risk, volatility and liquidity risk, downgrading risk, sovereign debt risk, valuation risk, credit ratings risk.
- The Index is subject to concentration risk as a result of tracking the performance of bonds in the Asian (excluding Japanese) market. The value of the Fund may be more volatile than that of a fund having a more diverse portfolio of investments and may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory events affecting Asia.
- The Fund invests in emerging markets which may involve increased risks and special considerations not typically associated with investment in more developed markets, such as liquidity risk, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility.
- As part of the securities lending transactions, there is a risk of shortfall of collateral value due to inaccurate pricing of the securities lent or change of value of securities lent. This may cause significant losses to the Fund. The borrower may fail to return the securities in a timely manner or at all. The Fund may suffer from a loss or delay when recovering the securities lent out. This may restrict the Fund's ability in meeting delivery or payment obligations from realisation requests.
- Payments of distributions out of capital or effectively out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction in the Net Asset Value per Share of the Fund and will reduce the capital available for future investment.
- The trading price of the Fund's unit (the "Unit") on the Stock Exchange of Hong Kong is driven by market factors such as demand and supply of the Unit. Therefore, the Units may trade at a substantial premium or discount to the Fund's net asset value.

FUND DETAILS¹



Stock Code	3075 (HKD) 9075 (USD)
ISIN	HK0000945664 (HKD/USD)
Listing Date	12 Oct 2023
Ongoing Charges Over a Year ²	0.35%
Distribution Frequency ³	Monthly at the Manager's discretion
Index	Bloomberg Asia ex Japan USD Investment Grade Bond Index
Board Lot Size	50 Units
Base Currency	USD
Trading Currency	HKD counter: HKD USD counter: USD
Exchange	HKEX

Dividend is not guaranteed, distributions may be made out of capital or income at the Manager's discretion. Positive distribution does not imply positive return. Please refer to the IMPORTANT INFORMATION section above and the Fund's prospectus for further details.

INVESTMENT POINTS

- Asia IG Bond offers great diversification benefits with compelling risk-adjusted returns
- ETF provides easy access to a basket of Asia IG Bonds which are relatively illiquid
- Aim on monthly distributions for income-seeking investors³

³ Dividend is not guaranteed, distributions may be made out of capital or income at the Manager's discretion. Positive distribution does not imply positive return. Please refer to the IMPORTANT INFORMATION section above and the Fund's prospectus for further details.

PERFORMANCE¹

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	1.48%	3.70%	3.70%	13.98%
INDEX	1.70%	4.24%	4.24%	15.13%

Calendar Year Return	2024	2023	2022	2021	2020
FUND	3.08%	-	-	-	-
INDEX	3.60%	-	-	-	-

TOP 10 ISSUER (%)⁴

Tencent Holdings	5.20
Government of HKSAR	4.53
Government of Indonesia	4.53
Korea Development Bank	4.52
Airport Authority Hong Kong	4.40
Reliance Industries Limited	3.67
Malaysia Sukuk Global Bhd.	3.33
CNOOC Petroleum North America ULC	3.30
Government of the Philippines	3.27
PT Pertamina (Persero)	3.11

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, 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 USD 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 Bloomberg Asia ex Japan USD Investment Grade Bond Index. Fund (Listed Class) launch date: 11 Oct 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 0.35% of the average Net Asset Value of the Listed Class of Shares of the Fund. Any ongoing expenses exceeding 0.35% 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. Please refer to the Product Key Facts and the Prospectus for further details. ³ The Manager may at its absolute discretion declare distributions monthly to unitholders in each financial year and details of the distribution declaration dates, distribution amounts and ex-dividend payment dates will be published on the Manager's website <https://www.globalxetfs.com.hk/>. Distributions may be made out of capital or income at the Manager's discretion. There can be no assurance that a distribution will be paid and dividend rate is not guaranteed. Please refer to the prospectus of the Fund to understand the distribution policy and other details. Please note that a positive distribution does not imply a positive return on the total investment. Investors should not base investment decisions on the above information alone. Please refer to the Prospectus (including Product Key Facts Statement) for details including the product features and the risk factors. Investment involves risks. Past performance is not indicative of future performance. ⁴ Issuers are subject to change.

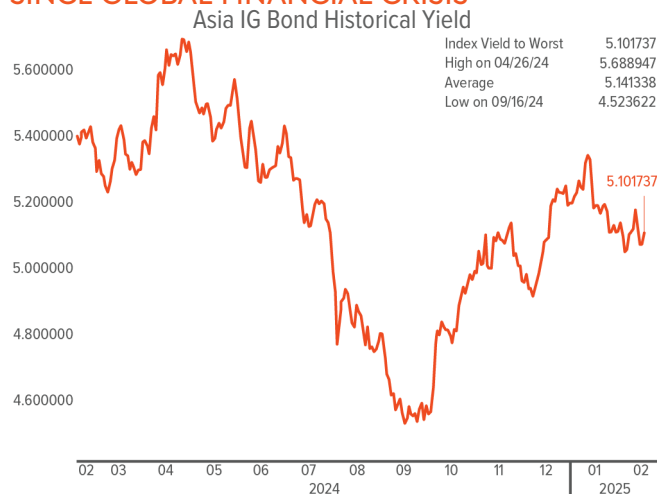
GLOBAL X

by Mirae Asset

GLOBAL X ASIA USD INVESTMENT GRADE BOND ETF

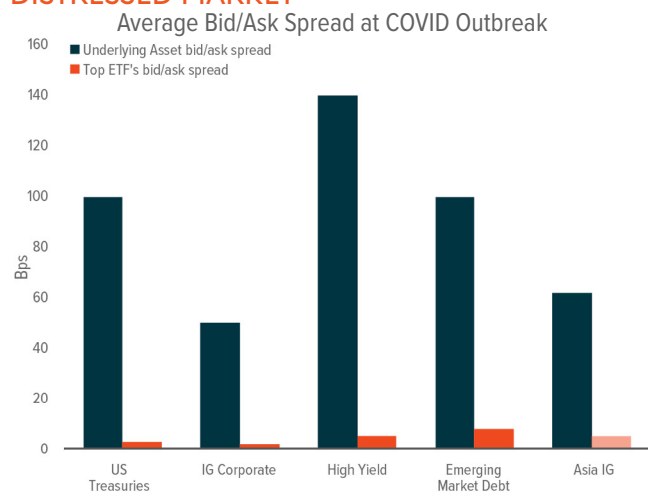


ASIA IG BOND YIELD AT HISTORICAL HIGH SINCE GLOBAL FINANCIAL CRISIS



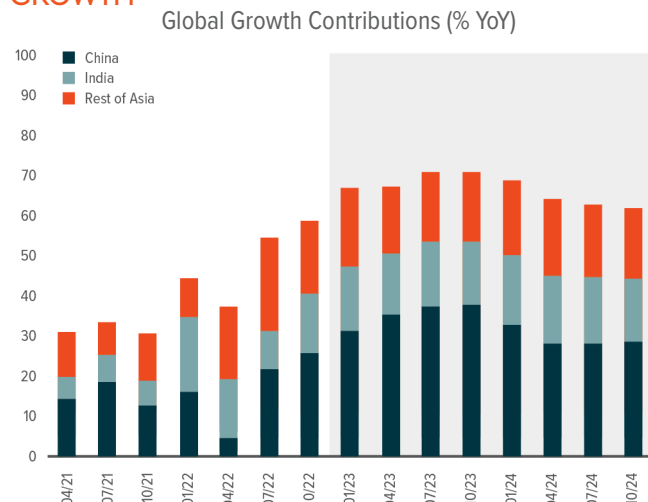
Source: Mirae Asset, Bloomberg, as of Feb 2025. Index represented by the Bloomberg Asia USD Investment Grade Bond Index

ETFs CAN PROVIDE LIQUIDITY EVEN IN DISTRESSED MARKET



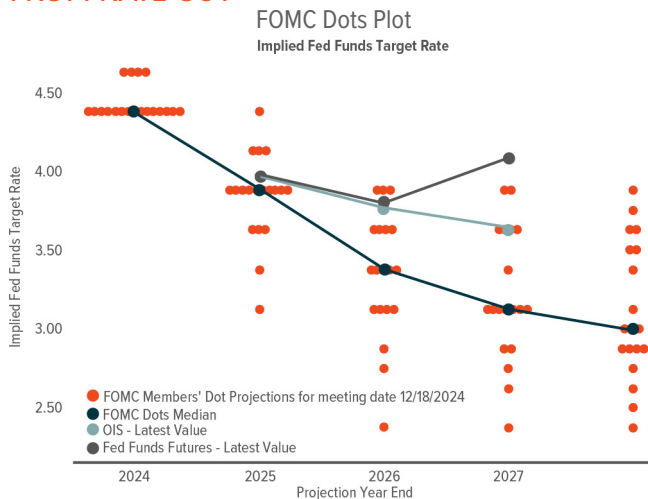
Source: Bloomberg, Blackrock, average spreads for Mar 2020. ETF references to AGG, TLT, LQD, HYG, EMB

ASIA IG MARKET IS ANCHORED BY SOLID GROWTH



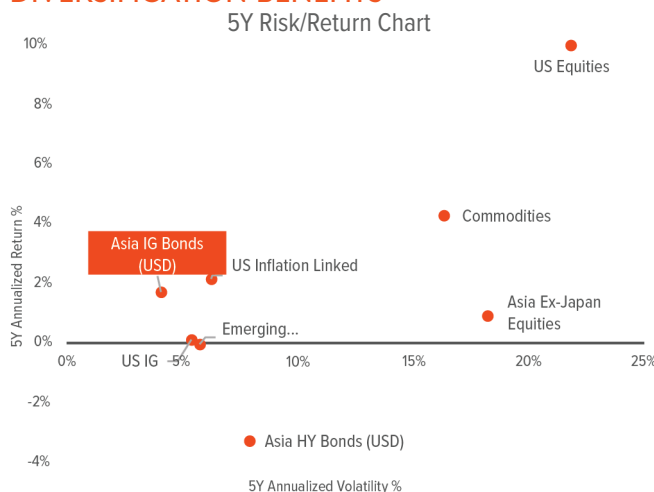
Source: Mirae Asset, IMF, as of May 2023

CAPITAL APPRECIATION OPPORTUNITIES ARISE FROM RATE CUT



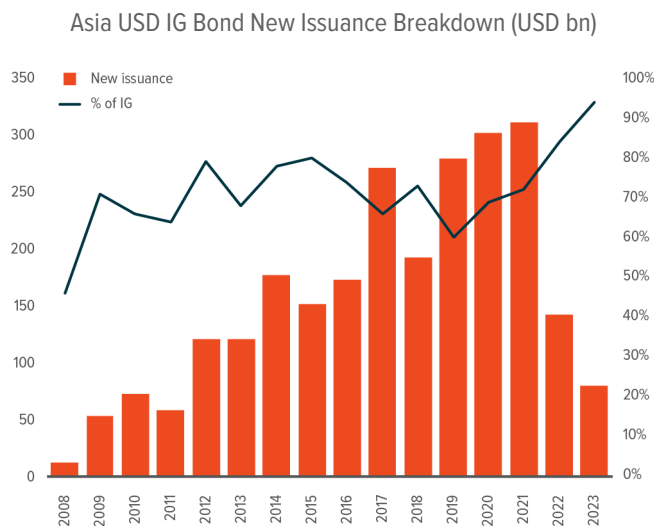
Source: Federal Reserve, Mirae Asset, Feb 2025

ASIA IG BOND OFFERS GREAT DIVERSIFICATION BENEFITS



Source: Bloomberg. Rolling 5-year data as of 29 Sep 2023

ASIA IG BOND HAS LIMITED SUPPLY



Source: J.P. Morgan, BofA Global Research, Bloomberg, as of 30 Jun 2023

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.