

Global X India Sector Leader Active ETF

3084 HKD
9084 USD



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 India Sector Leader Active ETF (the "Fund") is to achieve long term capital growth by primarily investing in equities of exchange-listed companies globally, which fall within the investment theme of artificial intelligence and innovative technologies as detailed below. - The Fund does not seek to track any index or benchmark, it may fail to meet its objective as a result of the Manager's selection of investment, and/or the implementation of processes which may cause the Sub-Fund to underperform as compared to other index tracking funds with a similar objective. - The Fund is exposed to concentration risk by tracking a single region or country.
- The Fund is a FPI registered with the SEBI. SEBI's rules and limits on FPI shareholding in some Indian companies can change and may affect the Fund's performance. SEBI may also cancel the Fund's FPI registration under certain conditions. If this happens, the Fund may not be able to invest in, hold, or sell Indian securities. The Fund might need to sell all its Indian holdings quickly, possibly at a big loss. - The base currency of the Fund is USD but the trading currency of the Fund is in HKD. The NAV of the Fund and its performance may be affected by fluctuations in the exchange rates between these currencies and the base currency and by changes in exchange rate controls. Investment in Emerging Market, such as Indian 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 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	3084 (HKD) 9084 (USD)
ISIN	HK0001025045 (HKD/USD)
Listing Date	26 Nov 2024
Ongoing Charges Over a Year ²	0.90%
Index	-
Board Lot Size	50 Units
Base Currency	USD
Trading Currency	HKD counter: HKD USD counter: USD
Exchange	HKEX

INVESTMENT POINTS

- India is one of the fastest growing economies in the world and is expected to become the third largest economy by CY27
- Investment upcycle, export market share gain in both services and goods, superior demographics and rising middle class provide compelling growth opportunities
- The India Sector Leader Active ETF is a high-conviction strategy that focuses on existing and emerging industry leaders within the Indian equity markets

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	-2.65%	12.36%	-2.40%	-5.73%
INDEX	-	-	-	-

Calendar Year Return	2024	2023	2022	2021	2020
FUND	-	-	-	-	-
INDEX	-	-	-	-	-

TOP 10 HOLDINGS (%)⁴ as of 29 Aug 2025

ICICI Bank	7.46
HDFC Bank	7.31
Reliance Industries	5.10
Bharti Airtel	3.79
Eternal	3.76
Power Grid Corporation of India	3.51
Infosys	3.51
Apollo Hospitals Enterprise	3.41
MakeMyTrip	3.30
Trent	3.17

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 USD including ongoing charges and excluding trading costs on HKEx 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: 25 November 2024. ² 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 of the Fund over the same period. It may be different upon actual operation of the Fund and may vary from year to year and is capped at a maximum of 0.90% of the average net asset value of the Listed Class of Units of the Fund for the first 12 months from the launch of the Fund. During the first 12 months from the launch of the Fund, any ongoing expenses of the Listed Class of Units of the Fund will be borne by the Manager and will not be charged to the Fund if such expense would result in the ongoing charges figure exceeding 0.90%. Please refer to the Product Key Facts for the section headed "Ongoing fees payable by the Fund" below and the Prospectus for further details. ³ Holdings are subject to change.

GLOBAL X INDIA SECTOR LEADER ACTIVE ETF

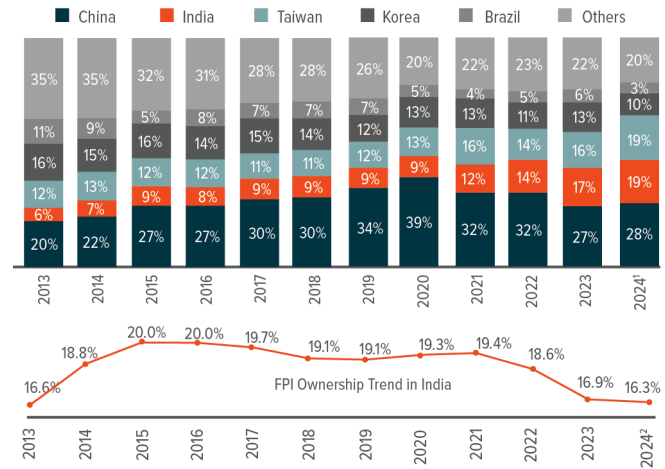


GDP RANKING

	2005	2010	2015	2020	2024	2028E	GDP (\$tr)
1	US	US	US	US	US	US	34.3
2	Japan	China	China	China	China	China	23.1
3	Germany	Japan	Japan	Japan	Germany	India	5.6
4	UK	Germany	Germany	Germany	Japan	Germany	5.3
5	China	France	UK	UK	India	Japan	4.7
6	France	UK	France	India	UK	UK	4.5
7	Italy	Brazil	India	France	France	France	3.5
8	Canada	Italy	Italy	Italy	Italy	Italy	2.6
9	Spain	India	Brazil	South Korea	Canada	Canada	2.5
10	South Korea	Russia	Canada	Canada	Brazil	Brazil	2.4
11	Mexico	Canada	South Korea	Russia	Russia	Russia	2.2
12	Brazil	Spain	Russia	Brazil	South Korea	Spain	2.0
13	India	Australia	Australia	Australia	Mexico	South Korea	2.0

Source: IMF, Apr 2025

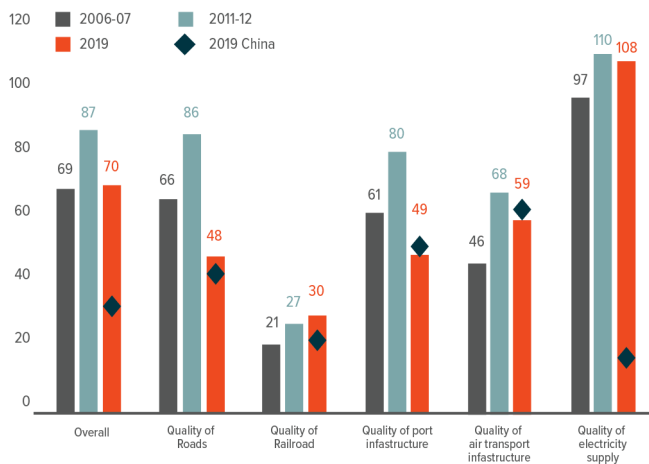
WEIGHTS IN MSCI EM INDEX



Source: RIMES, MSCI, Morgan Stanley Research, 1, Pro-Forma weight as of end Nov 2024 2. As of Sep 2024

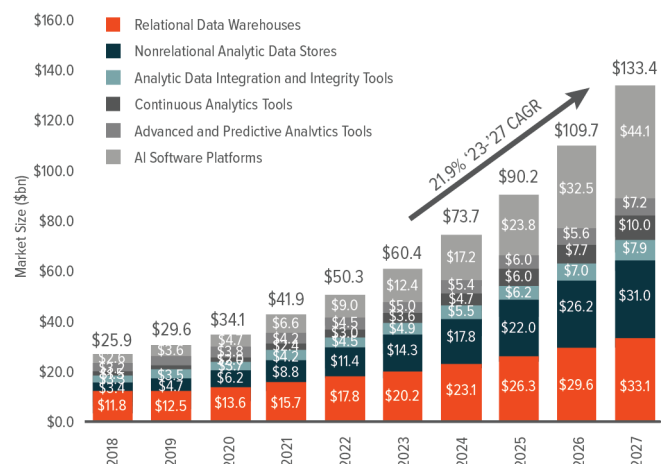
WEF - INDIA INFRASTRUCTURE RANKINGS

WEF - India Infrastructure Rankings



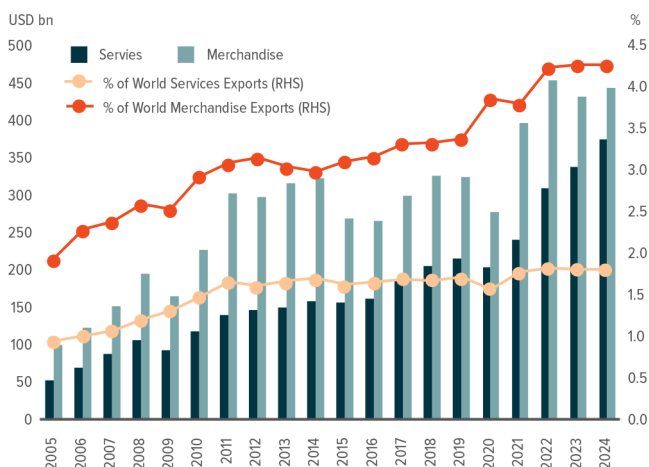
Source: World Economic Forum, Bernstein analysis, Dec 2023

AI-ENABLED CLOUD SERVICES TAM TO REACH \$133BN BY 2027



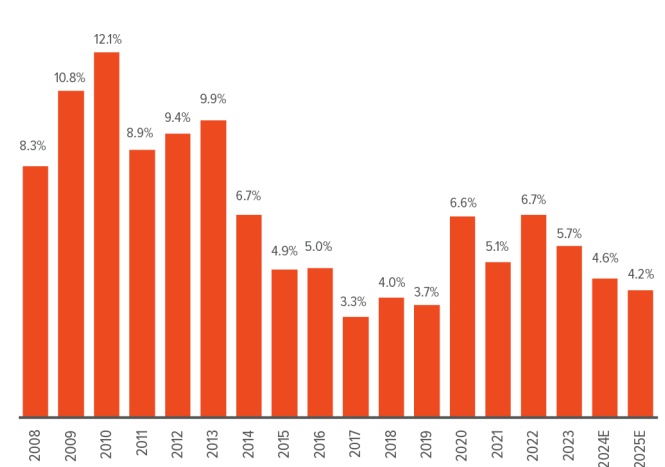
Source: IDC, Morgan Stanley, 2024

INDIA'S SHARE IN GLOBAL SERVICE EXPORTS HAS DOUBLED IN 18 YEARS



Source: UNCTAD, Apr 2025

CPI INFLATION YOY



Source: Bloomberg, Goldman Sachs, Nov 2024