

# Global X Emerging Markets Asia Active ETF

3104 HKD  
9104 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 Emerging Markets Asia 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 specific regions or countries. - 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. - The Fund invests in the emerging markets which may involve increased risks and special considerations not typically associated with investment in more developed markets, such as liquidity risks, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility. - Investors should note that Shareholders will only receive distributions in USD and not HKD. Shareholder may have to bear the fees and charges associated with the conversion of such distribution from USD into HKD or any other currency. - Exposure to ADRs and GDRs may generate additional risks compared to a direct exposure to the underlying stocks, including the risk of non-segregation of the underlying stocks held by the depositary bank from the bank's own assets and liquidity risks. - 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 DETAILS<sup>1</sup>



Stock Code	3104 (HKD) 9104 (USD)
ISIN	HK0001025029 (HKD/USD)
Listing Date	26 Nov 2024
Ongoing Charges Over a Year <sup>2</sup>	0.90%
Index	-
Board Lot Size	50 Units
Base Currency	USD
Trading Currency	HKD counter: HKD USD counter: USD
Exchange	HKEX

## INVESTMENT POINTS

- By region, it focuses on emerging opportunities in populous markets with younger demographics and greater growth potential, and it is also open to further investment in high-quality stocks within investable frontier markets.
- By theme, it capitalizes on investment opportunities in Asian companies that are pivotal to the global technology development ecosystem, including those involved in Artificial Intelligence.
- Investing in Emerging Asia, excluding China, helps mitigate geopolitical risks associated with investments and benefits from global companies' diversification efforts in their supply chains.

## PERFORMANCE<sup>1</sup> as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	6.71%	19.19%	7.15%	5.21%
INDEX	-	-	-	-

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

## TOP 10 HOLDINGS (%)<sup>4</sup> as of 29 Aug 2025

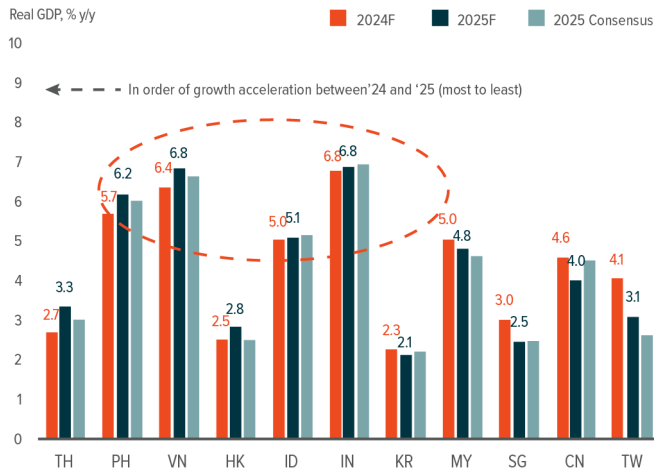
MediaTek	6.52
Samsung Electronics	6.26
TSNC	5.52
Eternal	5.10
MakeMyTrip	4.70
TSMC Sponsored ADR	4.34
HD Hyunda	3.76
Indian Hotels	3.67
Trent	3.58
Samyang Foods	3.44

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, 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. <sup>2</sup> 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 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. <sup>3</sup> Holdings are subject to change.

# GLOBAL X EMERGING MARKETS ASIA ACTIVE ETF

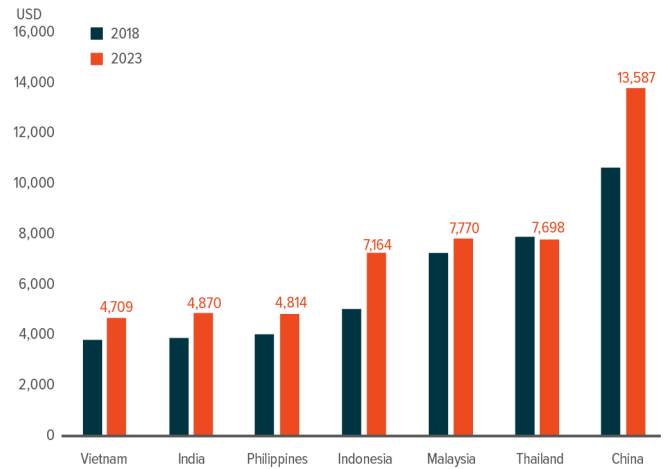


## GDP GROWTH TRENDS BY COUNTRY



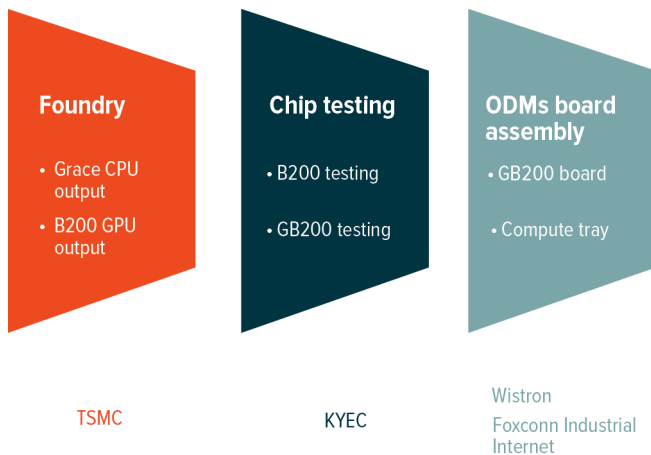
Source: Bloomberg, UBS Estimates, Oct 2024

## TOTAL ANNUAL COST OF A MANUFACTURING WORKER WITH THREE YEARS OF EXPERIENCE



Source: Japan External Trade Organization, Vietcap, Oct 2024

## TRACK OF NVIDIA'S PRODUCT SUPPLY CHAIN IN BLACKWELL GENERATION



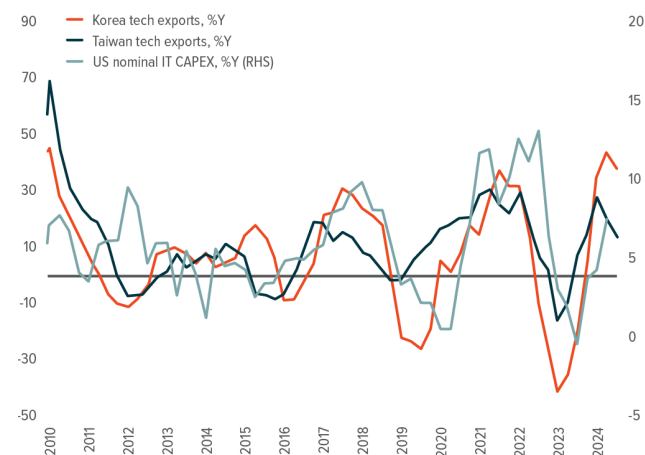
Source: NVIDIA, Fubon Research, 2024

## IPHONE PRODUCTION IN INDIA

Year	Models	Global shipment share
2017	iPhone SE (1st Gen)	<1%
2018	iPhone 6S	<1%
2019	iPhone 7 & XR	~1%
2020	iPhone 11, SE (2nd Gen)	<2%
2021	iPhone 12	3%
2022	iPhone 13, 14	7%
2023	iPhone 15	10%
2025E	Latest	25%

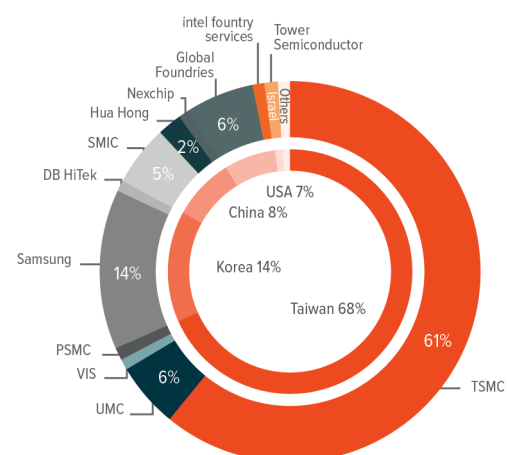
Source: Apple, Ministry of Commerce, Jefferies, Sep 2024

## TECH EXPORTS FROM KOREA AND TAIWAN AND US AI CAPEX TREND



Source: UNCTAD, Haver Analytics, Goldman Sachs, Apr 2024

## REVENUE SHARE OF KEY PLAYER IN GLOBAL SEMICONDUCTOR FOUNDRY INDUSTRY, Q4 23



Source: Counterpoint, 2024