

Global X Asia Semiconductor ETF

3119 HKD



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 Semiconductor ETF's (the "Fund's") investment in equity securities is subject to general market risks, whose value may fluctuate due to various factors, such as changes in investment sentiment, political and economic conditions and issuer-specific factors.
- Semiconductor industry may be affected by particular economic or market events, such as domestic and international competition pressures, rapid obsolescence of products, the economic performance of the customers of semiconductor companies and capital equipment expenditures. These companies rely on significant spending on research and development that may cause the value of securities of all companies within this sector of the market to deteriorate.
- Some Asian securities exchanges (including Mainland China) may have the right to suspend or limit trading in any security traded on the relevant exchange. The government or the regulators may also implement policies that may affect the financial markets. Some Asian markets may have higher entry barrier for investments as identification number or certificate may have to be obtained for securities trading. All these may have a negative impact on the Fund.
- 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 risks, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk, currency devaluation, inflation and the likelihood of a high degree of volatility.
- 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.
- The Fund's synthetic replication strategy will involve investing up to 50% of its net asset value in financial derivative instruments ("FDIs"), mainly funded total return swap transaction(s) through one or more counterparty(ies). Risks associated with FDIs include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. FDIs are susceptible to price fluctuations and higher volatility, and may have large bid and offer spreads and no active secondary markets. The leverage element/component of an FDI can result in a loss significantly greater than the amount invested in the FDI by the Fund.
- 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.

INVESTMENT POINTS

- AI infrastructure investment drives the next semiconductor upcycle
- Asian firms play a crucial role in AI chip manufacturing
- Valuation remains attractive vs US semiconductor peers

PERFORMANCE¹

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	16.77%	15.13%	15.13%	25.13%
INDEX	16.97%	15.61%	15.61%	29.59%

Calendar Year Return	2024	2023	2022	2021	2020
FUND	10.58%	39.05%	-34.12%	-	-
INDEX	11.61%	40.25%	-33.64%	-	-

FUND DETAILS¹



Stock Code	3119 (HKD)
ISIN	HK0000756236 (HKD)
Listing Date	23 Jul 2021
Ongoing Charges Over a Year ²	0.68%
Index ³	FactSet Asia Semiconductor Index
Board Lot Size	50 Units
Base Currency	RMB
Trading Currency	HKD
Exchange	HKEX

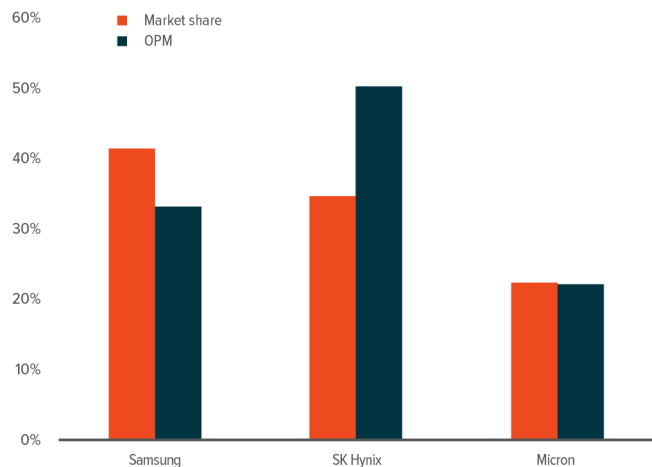
TOP 10 HOLDINGS (%)⁴

SK hynix	12.75
TSMC	11.00
Samsung Electronics	10.38
Sony Group	9.61
MediaTek	7.21
Hitachi	5.18
Tokyo Electron	3.42
NAURA Technology	3.28
Quanta Computer	2.83
SMIC	2.63

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 Sub-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 Asia Semiconductor Index. Fund inception date: 22 Jul 2021. 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. 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. ³ The Underlying Index is a net total return, free float market capitalization weighted index. A net total return index reflects the reinvestment of dividends or coupon payments, after deduction of any withholding tax (including any surcharges for special levies, if applicable). ⁴ Holdings are subject to change.

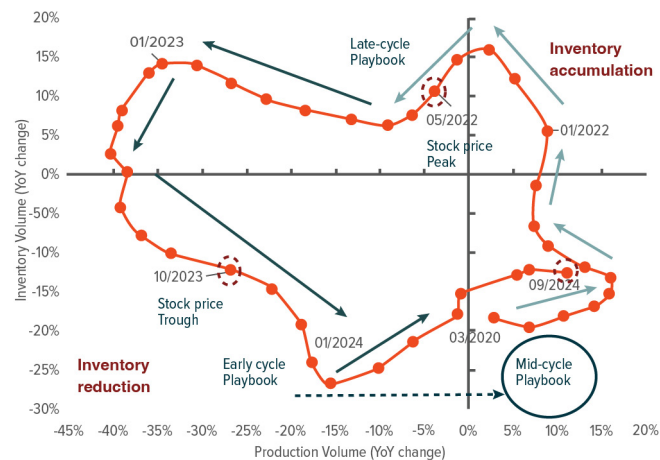


DRAM OPM AND MARKET SHARE IN 3Q24



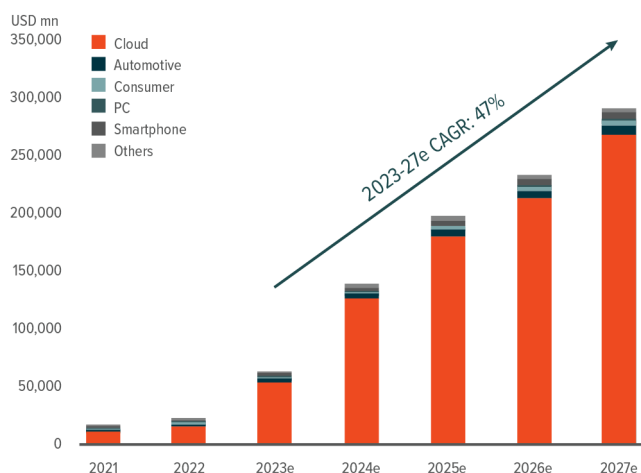
Source: Company data, Macquarie, Jan 2025

JAPAN SEMICONDUCTOR IN THE RECOVERY CYCLE



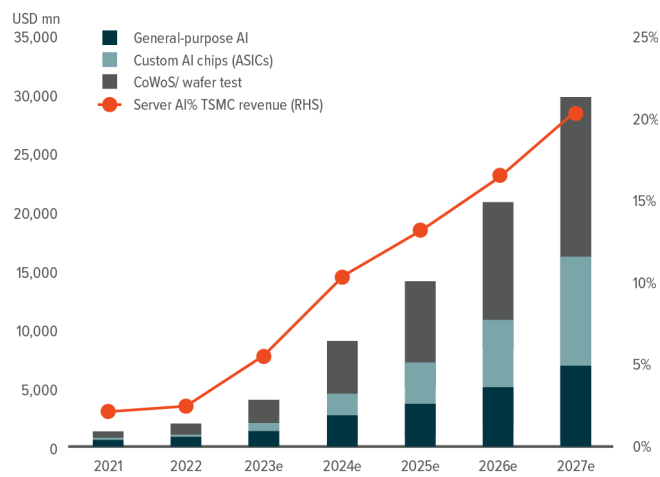
Source: Ministry of Economy, Trade and Industry, Morgan Stanley, Dec 2024

RAPID GROWTH OF AI SEMIS



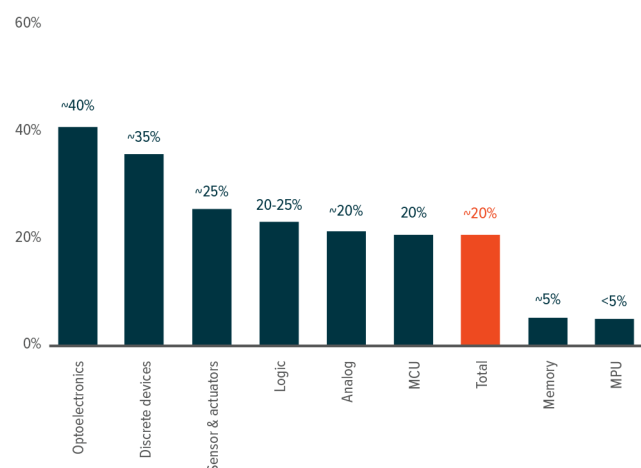
Source: SIA, Morgan Stanley, Sep 2024

ROBUST MOMENTUM OF TSMC AI REVENUE



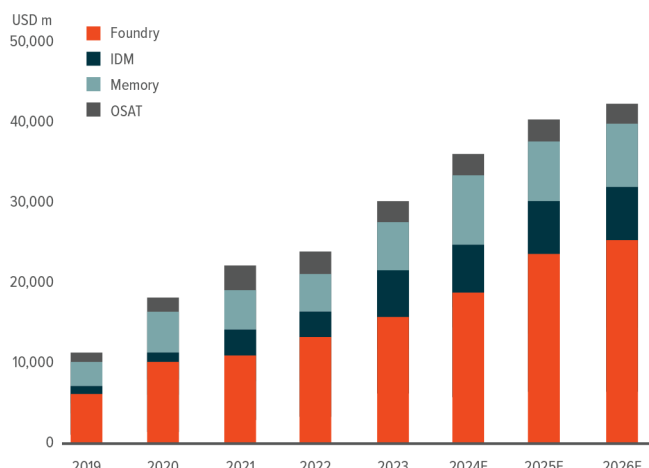
Source: SIA, Morgan Stanley, Sep 2024

LOW LOCALIZATION RATE OF CHINA SEMI



Source: WSTS, BofA, Jul 2024

RIISING CAPEX TO SUPPORT CHINA SEMI GROWTH



Source: Company data, Goldman Sachs, Oct 2024

Important Risks and Information

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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.

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