

Income

Global X USD Money Market ETF

3137 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:

- Global X USD Money Market ETF's (the "Fund's") objective is to invest in short term deposits and high quality money market investments. The Fund seeks to achieve a return in USD in line with prevailing money market rate. - The purchase of a Unit in the Fund is not the same as placing funds on deposit with a bank or deposit-taking company. The Fund does not guarantee principal and the Manager has no obligation to realise the Units at the offer value. The Fund does not have a constant NAV. The Fund is not subject to the supervision of the Hong Kong Monetary Authority. - The Fund employs an actively managed investment strategy. It may fail to meet its objective as a result of the Manager's selection of investments, and/or the implementation of processes which may cause the Fund to underperform as compared to prevailing money market rates or other money market funds with a similar objective. - The Fund seeks to achieve a return in USD in line with prevailing money market rates. The factors influencing interest rates, and in turn the performance of money market instruments include, amongst other things, monetary policy, fiscal policy and inflation. If the prevailing money market rates become negative, the Fund will suffer a loss. Moreover, if prevailing interest rate is at a low level, the Fund may also produce a negative return over a given period of time, as ongoing charges of the Fund may be higher than the interests received by the Fund. - Risks associated with short-term debt securities / money market instruments include Short-term debt instruments risk, Credit / Counterparty risk, Interest rate risk, Sovereign debt risk, Credit rating risk, Credit rating agency risk, Downgrading risk and Valuation risk. - The Fund will invest primarily in USD-denominated and settled short-term deposits, high quality money market instruments (including debt securities). The Fund is therefore likely to be more volatile than a broad-based fund that adopts a more diversified strategy. The value of the Fund may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the USD market. - Investors of Listed and Unlisted Classes of Units are subject to different pricing, trading hours in the secondary market, dealing deadlines and dealing arrangements. In a stressed market scenario, investors of the Unlisted Classes of Units could realise their Units at NAV while investors of the Listed Class of Units in the secondary market could only realise at the prevailing market price (which may diverge from the corresponding NAV) and may have to exit the Sub-Fund at a significant discount. - For Listed Class of Units, the transaction fee and the duties and charges in respect of creation and realisation applications are paid by the participating dealer applying for or realising such units and/or the Manager. Investors of Listed Class of Units in the secondary market may bear other fees, such as SEHK trading fees. On the other hand, investors of Unlisted Class of Units may be subject to a subscription fee and realisation fee respectively. Any or all of these factors may lead to a difference in the NAV of the Listed Class of Units and Unlisted Class of Units. - Underlying investments of the Fund may be denominated in currencies other than the base currency of the Fund. - The trading price of the Fund unit on the Stock Exchange of Hong Kong is driven by market factors such as the demand and supply of the Units. Therefore, the Units may trade at a substantial premium or discount to the Fund's net asset value. - Payments of distributions out of capital and/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 involving payment of dividends out of capital or effectively out of capital of the Fund may result in an immediate reduction in the NAV per Unit of the Fund and will reduce the capital available for the Fund's future investment

INVESTMENT POINTS

- Attractive yields with high credit quality[#]
- The lowest fees within the same product category^{*}
- Intraday tradability with no lock up period

[#]Source: Mirae Asset, 31 Mar 2024. The Manager may, at its discretion, pay distributions out of capital or effectively out of capital as well as income at the Manager's discretion. Any distributions involving payment of distributions out of capital or effectively out of capital of the Global X USD Money Market ETF may result in an immediate reduction in the Net Asset Value of the Global X USD Money Market ETF. Positive distribution yield does not imply a positive return. Please refer to the IMPORTANT INFORMATION section above and the Fund's prospectus for further details.

^{*}Source: Mirae Asset, HKEK (USD Money Market ETF with asset class money market and trading currency Hong Kong dollars), 31 Mar 2024.

PERFORMANCE¹

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	1.09%	2.20%	2.20%	10.49%

Calendar Year Return	2024	2023	2022	2021	2020
FUND	5.38%	-	-	-	-

FUND DETAILS¹



Stock Code	3075 (HKD)
ISIN	HK0000921236 (HKD)
Listing Date	29 Jun 2023
Ongoing Charges Over a Year ²	0.09%
Index	-
Board Lot Size	1 Unit
Base Currency	USD
Trading Currency	HKD counter: HKD
Exchange	HKEX

TOP 10 INSTRUMENTS (%)³

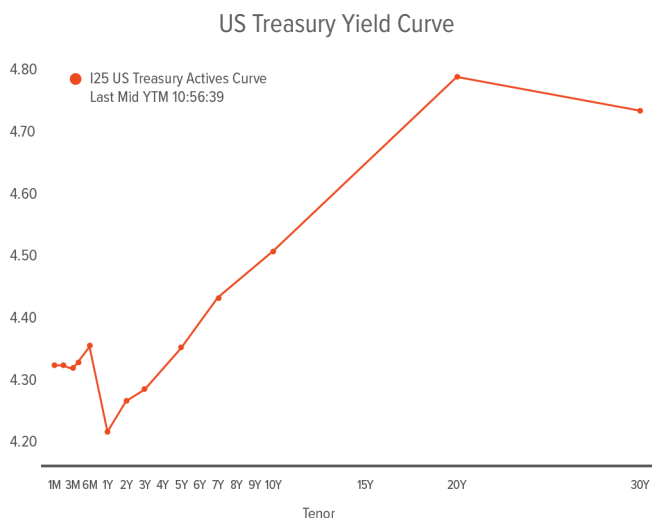
USD Term deposit 4.31% 06/30/2025	19.24
USD Term deposit 4.2% 06/30/2025	7.65
USD Term deposit 4.48% 09/22/2025	4.08
USD Term deposit 4.4% 19/09/2025	4.07
BANK OF CHINA/SEOUL 0% 07/24/2025	3.38
BANK OF CHINA/TOKYO 0% 08/15/2025	3.37
USD Term deposit 4.37% 09/29/2025	2.98
USD Term deposit 4.37% 13/08/2025	2.93
USD Term deposit 4.35% 08/25/2025	2.79
USD Term deposit 4.43% 19/08/2025	2.77

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 HKD 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. Fund (listed Class) launch date: 28 Jun 2023. ²The ongoing charges figure is an annualised figure based on the ongoing expenses of the Fund, expressed as a percentage of the average Net Asset Value of the Listed Class of Units of the Fund over the same period. It may be different upon actual operation of the Fund and may vary from year to year. From 1 January 2024, the ongoing charges of the Listed Class of Units are capped at 0.09% of the average NAV of the relevant class. Any ongoing charges exceeding 0.09% of the average NAV of the relevant class 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 Instruments are subject to change.

GLOBAL X USD MONEY MARKET ETF

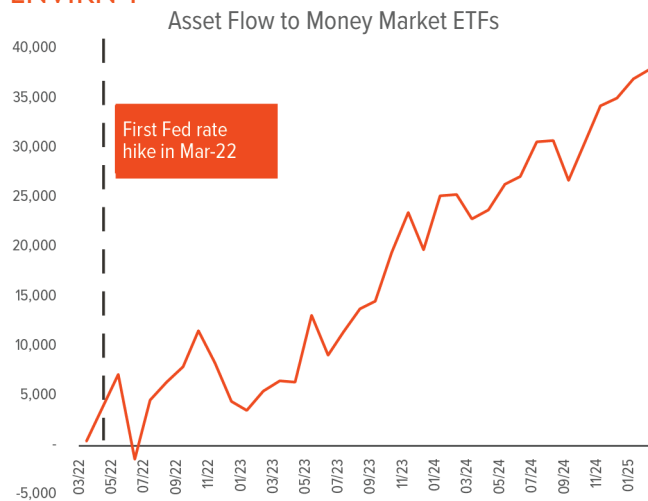


US SHORT TERM RATE REMAINS AT HIGH LEVEL



Source: Bloomberg, Feb 2025

FLOW TO MONEY MARKET ETFs IN HIGH RATE ENVIRN'T



Source: Bloomberg, Feb 2025. Note: Cumulative flow since Mar 2022

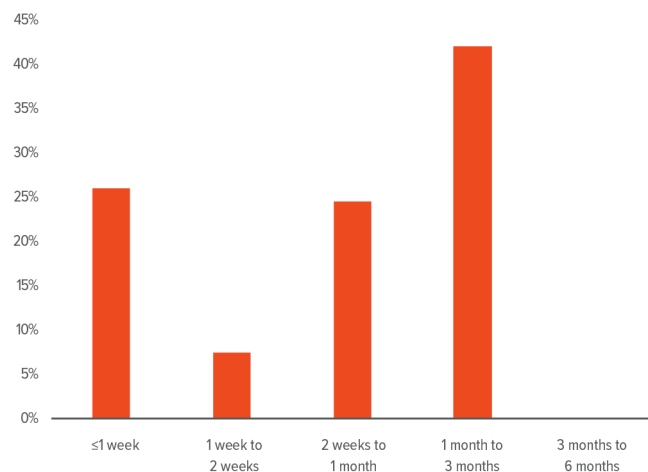
FED IS SLOWING PACE OF RATE CUT

Current Fed Fund Rate 4.25-4.50%

	2025	2026	Longer run
Rate Cut Exp' (Jun)	50bps	25bps	
Jun Fed Fund Rate Projections	3.9%	3.6%	3.0%
Mar Fed Fund Rate Projections	3.9%	3.4%	3.0%

Source: FOMC, Jun 2025

WELL DIVERSIFIED ACROSS TENORS



Source: Mirae Asset, As of 28 Jan 2025

LOWEST FEES IN THE SAME PRODUCT CATEGORY

HK Listed ETF Product Comparison

Ticker	Fund Name	Ongoing Charges (%)
3137	Global X USD Money Market ETF	0.09%
	ETF A	0.24%
	ETF B	0.36%
	ETF C	0.55%

Source: Mirae Asset, HKEX (USD Money Market ETF with asset class money market and trading currency Hong Kong dollars), Data as of Feb 2025

KEY HOLDINGS

Bank Deposit	The fund is utilizing weekly, bi-weekly and 3-month Bank Deposits to manage the liquidity profile and enhance the fund yield
Certificate of Deposit (CD)	The fund is investing into 3-month and 6-month CD to enhance the fund yield
Bond	The fund is holding 1-week US Treasury Bills as a money market instruments providing short term liquidity

Source: Mirae Asset, 2025

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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