Global X FinTech ETF

3185 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:

- The investment objective of Global X FinTech ETF (the "Fund") is to provide investment results that, before fees and expenses, closely correspond to the performance of the Indxx Global Fintech Thematic Index. - The Index constituents may be concentrated in a specific industry or sector, which may potentially more volatile than a fund with a diversified portfolio. - 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.- 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[1]

Stock Code	3185 (HKD)
ISIN	HK0000806304 (HKD)
Listing Date	10 Dec 2921
Ongoing Charges Over a Year[2]	0.68%
Index[3]	Solactive China Little Giant Index
Board Lot Size	50 Units
Base Currency	USD
Trading Currency	HKD counter: HKD
Exchange	HKEX

INVESTMENT POINTS

- Global X FinTech ETF enables investors to access high growth potential through companies that are applying technological innovations to disrupt and improve the delivery of financial services.
- Global adoption of FinTech super apps is surging, helped by new products such as crypto and AI integrations.
- Payment processors and digital lenders are benefiting from strong consumer spending and an improving rate environment, while digital asset momentum grows alongside increased institutional interest and the potential for crypto-friendly policies.

PERFORMANCE[1] as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	10.82%	10.56%	8.50%	-17.47%
INDEX	11.04%	11.00%	9.04%	-14.88%

Calendar Year Return	2024	2023	2022	2021	2020
FUND	23.01%	33.12%	-52.29%	-	-
INDEX	24.13%	34.29%	-51.92%	-	-

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

Coinbase Global, Inc. Class A	7.35
SoFi Technologies Inc	5.71
Intuit Inc.	5.69
PayPal Holdings, Inc.	5.32
Block, Inc. Class A	5.16
Fidelity National Information Services, Inc.	5.15
Affirm Holdings, Inc. Class A	5.04
Adyen NV	4.88
Toast, Inc. Class A	4.54
SS&C Technologies Holdings, Inc.	4.06

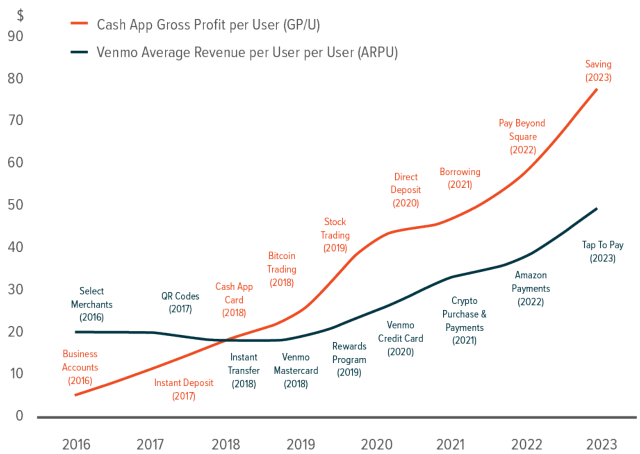
Source: MAGIHK, 31 Jul 2025. [1] Past performance information is not indicative of future performance. Investors may not get back the full amount invested. The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much 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 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 Indxx Global Fintech Thematic Index. Fund inception date: 9 Dec 2021. [2] The Fund (Listed Class) 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 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. The index tracks the performance of companies that are offering technology-driven financial services ("FinTech companies"), which are increasingly competing on cost and convenience in the financial services and banking sectors. 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.

GLOBAL X FINTECH ETF

FINTECH: DEFINING THE ECOSYSTEM & KEY SEGMENTS

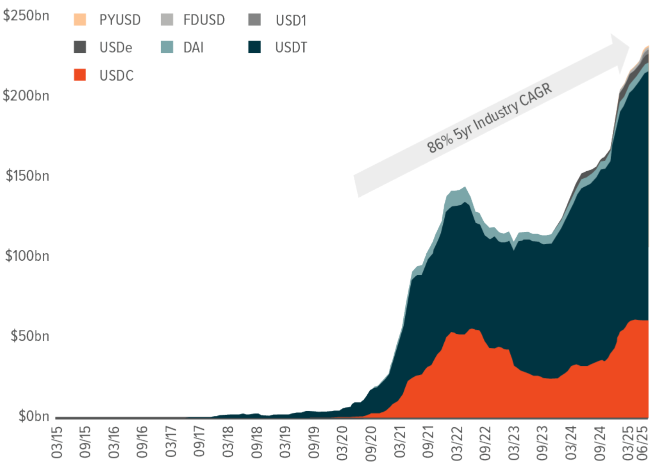
Source: The Future of Financial Services, the World Economic Forum, Dec 2021

LEADING DIGITAL WALLETS EVOLVE INTO SUPER APPS, BOOSTING REVENUE AND PROFIT PER USER



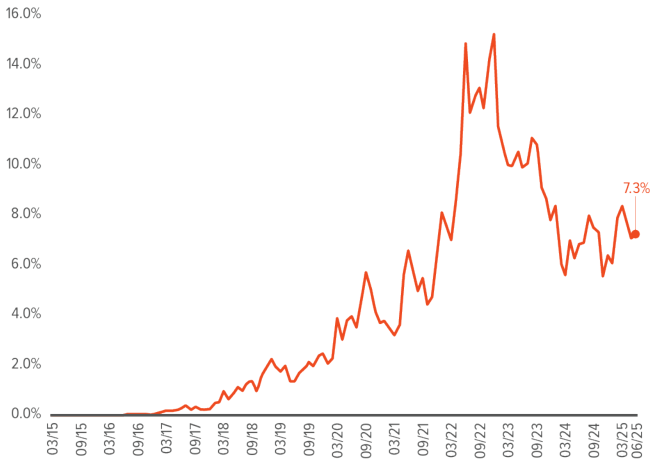
Source: Business of Apps, November 2024. Note: Venmo ARPU calculated using scaled total payment volume divided by total userbase.

TOTAL STABLECOIN MARKET CAP HAS GROWN +86% CAGR SINCE 2020



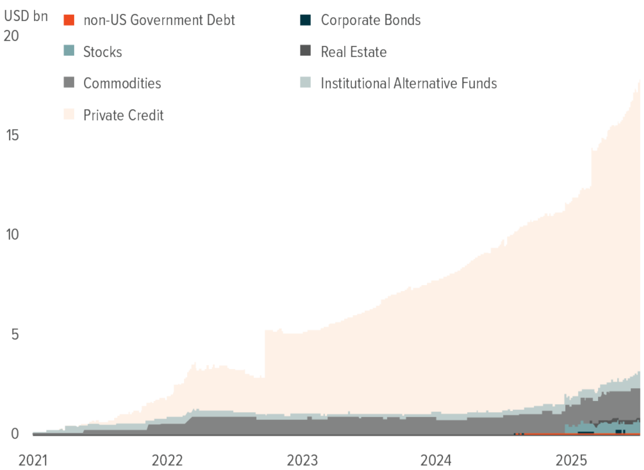
Source: TradingView, CoinMarketCap, Jun 2025. Includes U.S.-denominated stablecoins with at least ~$1bn assets

LARGEST STABLECOINS MAKE UP JUST 7% OF THE TOTAL CRYPTO MARKET ECOSYSTEM



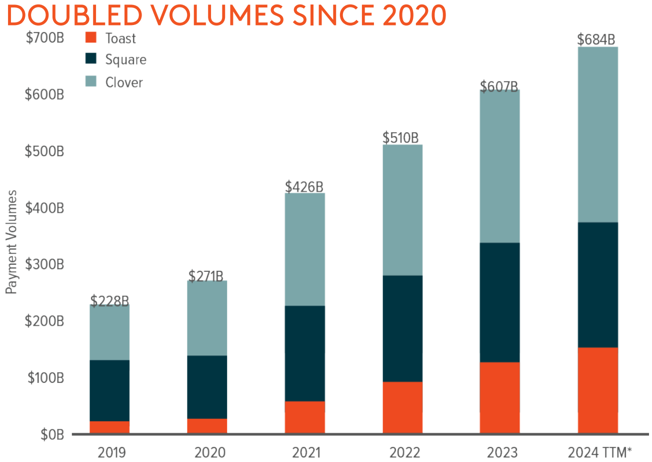
Source: TradingView, CoinMarketCap, Jun 2025. Includes U.S.-denominated stablecoins with at least ~$1bn assets

REAL WORLD ASSETS TOKENIZED EXCL. STABLECOINS DOUBLED IN A YEAR



Source: rwa.xyz, Jun 2025.

LEADING MODULAR POINT OF SALE SOLUTIONS PROVIDERS MORE THAN DOUBLED VOLUMES SINCE 2020



*Trailing Twelve Months as of Q3 2024.

Source: Global X ETFs with information derived from Earnings Reports of Block Inc., Fiserv and Toast Inc, Nov 2024