

Global X AI Infrastructure ETF

3401 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 AI Infrastructure ETF (the "Fund") is to provide investment results that, before fees and expenses, closely correspond to the performance of the Mirae Asset AI Infrastructure V2 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. - Investment in Emerging Market, such as A-share 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 Stock Connect is subject to quota limitations. Where a suspension in the trading through the Stock Connect is effected, the Sub-Fund's ability to invest in A-Shares or access Mainland China markets through the programme will be adversely affected. - 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 DETAILS¹



Stock Code 3401 (HKD)

ISIN HK0001084323 (HKD)

Listing Date 10 Feb 2025

Ongoing Charges
Over a Year² 0.68%

Index³ Mirae Asset
AI Infrastructure V2 Index

Board Lot Size 50 Shares

Base Currency USD

Trading Currency HKD counter: HKD

Exchange HKEX

INVESTMENT POINTS

- Expanding data center and power & energy capacity to meet under AI's development
- A multi-year AI infrastructure investment upcycle ahead, backed by major AI Hyperscaler's Capex and strong government support
- Well positioned across full AI infrastructure value chain, including data center, power & energy and raw materials

PERFORMANCE¹

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND (%)	-	-	-	-
INDEX (%)	-	-	-	-

Calendar Year Return	2024	2023	2022	2021	2020
FUND (%)	-	-	-	-	-
INDEX (%)	-	-	-	-	-

TOP 10 HOLDINGS (%)⁴

Arista Networks	5.51
Cameco Corporation	5.05
Antofagasta	5.03
Southern Copper Corporation	5.03
GE Vernova	5.03
Eaton Corp.	5.01
Freeport-McMoRan,	5.01
Schneider Electric SE	4.98
Teck Resources	4.96
Amphenol Corporation	4.89

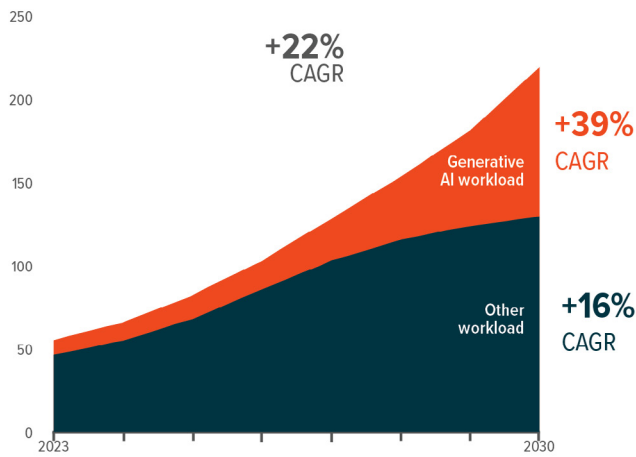
Source: MAGIHK, 30 Jun 2025. ¹Past performance information is not indicative of future performance. Investors may not get back the full amount invested. The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the Fund increased or decreased in value during the calendar year shown. • Performance data has been calculated in 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 Mirae Asset AI Infrastructure V2 Index. Fund launch date: 7 February 2025. 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 Shares over the same period. It may be different upon actual operation of the Fund and may vary from year to year. As the Listed Class of Shares of the Fund adopts a single management fee structure, the estimated ongoing charges of the Fund will be equal to the amount of the single management fee, which is capped at 0.68% of the average Net Asset Value of the Listed Class of Shares of the Fund. Any ongoing expenses exceeding 0.68% of the average Net Asset Value of the Listed Class of Shares of the Fund 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 The Index is a market capitalisation weighted, and a net total return index. It is designed to track the performance of companies involved in supporting the data center infrastructure requirements arising from artificial intelligence operations. This includes companies involved in the supply of electric utilities and infrastructure, energy management and optimization, data center equipment manufacturing, thermal management, and production and refinement of copper and uranium used to power and operate the artificial intelligence infrastructure. A net total return index seeks to replicate the overall return from holding a portfolio consisting of the Index constituents and in the calculation of the Index considers payments such as dividends after the deduction of any withholding tax or other amounts to which an investor holding the Index constituents would typically be exposed. ⁴ Holdings are subject to change.

GLOBAL X AI INFRASTRUCTURE ETF



AI'S EXPLOSIVE GROWTH FUELS RAPID DEMAND FOR DATA CENTERS

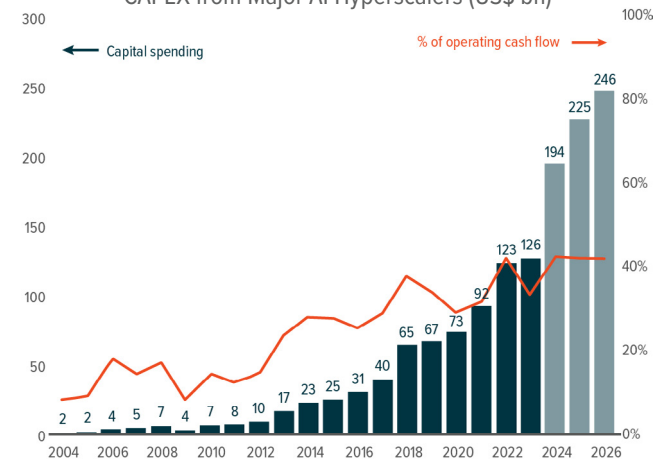
Estimated Global Data Center Capacity Demand, Gigawatts



Source: McKinsey & Company, Oct 2024

MAJOR TECH COMPANIES ARE DRIVING UNPRECEDENTED INVESTMENT IN AI INFRASTRUCTURE

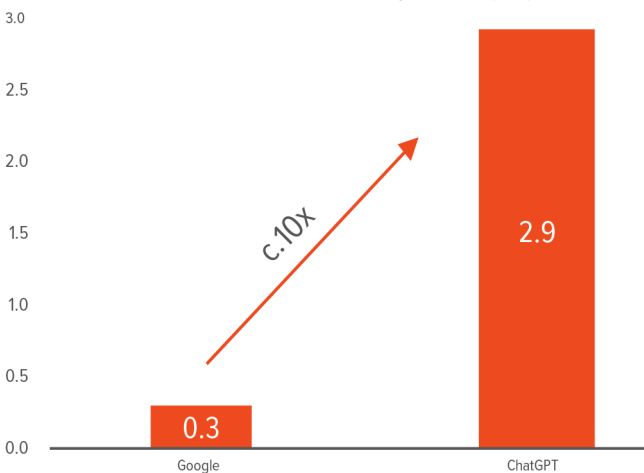
CAPEX from Major AI Hyperscalers (US\$ bn)



Source: Goldman Sachs, 2024

CHATGPT QUERIES ARE 10X AS POWER-INTENSIVE AS GOOGLE SEARCHES

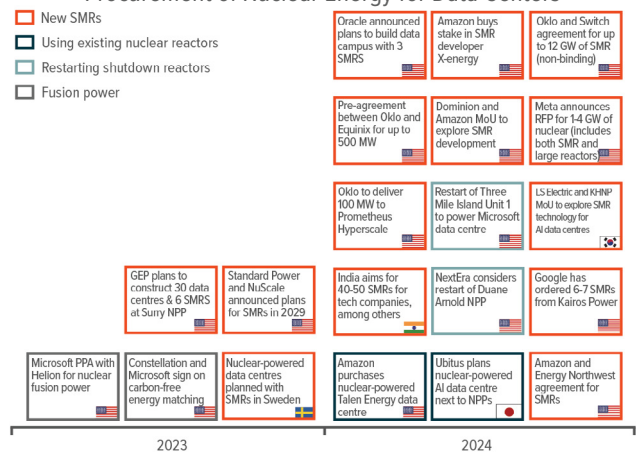
Power Consumption per Query/Search (Wh)



Source: Google, SemiAnalysis, Goldman Sachs, May 2024

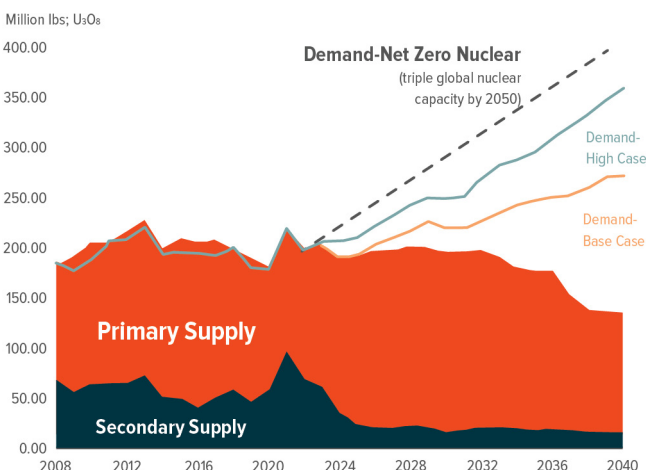
REVIVING NUCLEAR POWER UNDER AI DEVELOPMENT

Recent Announcements and Agreements Related to The Procurement of Nuclear Energy for Data Centers



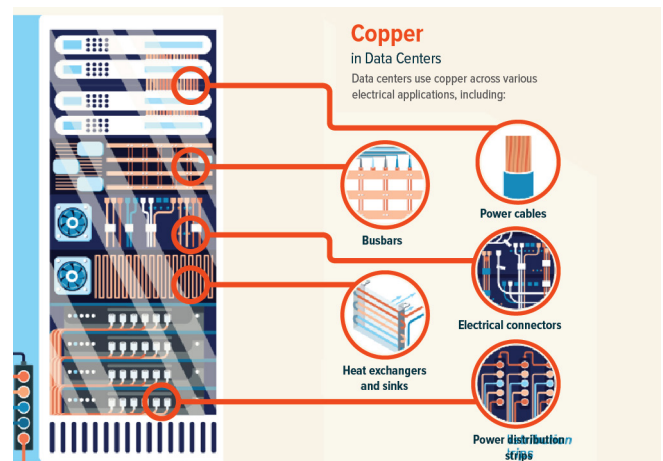
Source: IEA, Jan 2025.

STRUCTURAL SUPPLY AND DEMAND GAP OF URANIUM



Source: UxC Q3 2024 Uranium Market Outlook, 2024

DATA CENTER IS THE MAJOR SECULAR DRIVER OF COPPER DEMAND



Source: Copper Development Association, Oct 2023

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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