

Global X G2 Tech ETF

3402 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 G2 Tech ETF (the "Fund") is to provide investment results that, before fees and expenses, closely correspond to the performance of the Mirae Asset G2 Tech Index. - The Fund is exposed to concentration risk by tracking a specific region or country. - The Index constituents may be concentrated in a specific industry or sector, which may potentially more volatile than a fund with a diversified portfolio. - 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 depository 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	3402 (HKD)
ISIN	HK0001084331 (HKD)
Listing Date	10 Jan 2025
Ongoing Charges Over a Year ²	0.68%
Index ³	Mirae Asset G2 Tech Index
Board Lot Size	50 Shares
Base Currency	USD
Trading Currency	HKD counter: HKD
Exchange	HKEX

INVESTMENT POINTS

- Invest in leading technology companies in the two most influential countries – US and China. A more balanced portfolio capturing the complementary strong suits of global technology.
- "US Tech – AI is one of the most important technology of our time. It is still early days in AI development, we see significant room to grow in the AI industry.
- China Tech – Robust digital ecosystem offers ample monetization opportunities for internet giants. World leading EV supply chain fosters globally competitive EV and battery brands.

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

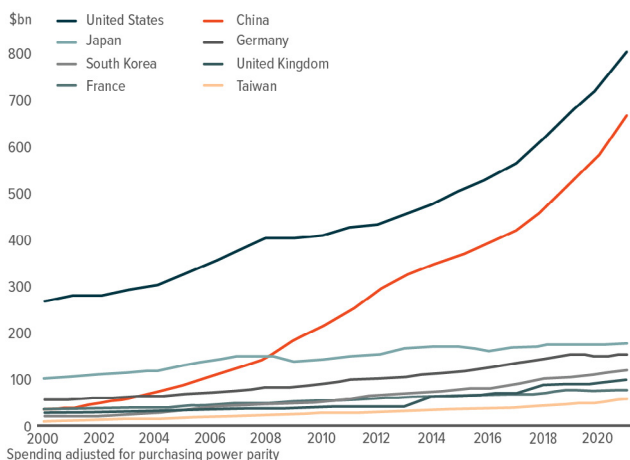
NVIDIA	8.28
Microsoft	8.17
Apple	6.89
Kuaishou	6.47
Xiaomi	6.46
Tencent	5.55
BYD	5.46
SMIC	5.39
Alibaba	4.94
Amazon.com	4.64

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 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 G2 Tech Index. Fund launch date: 9 January 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 for the section headed "Ongoing fees payable by the Fund" below and the Prospectus for further details. ³ The Underlying Index is a net total return, equal weighted index. A net total return index reflects the reinvestment of dividends or coupon payments, after deduction of any withholding tax (including surcharges for special levies, if applicable). ⁴ Holdings are subject to change.

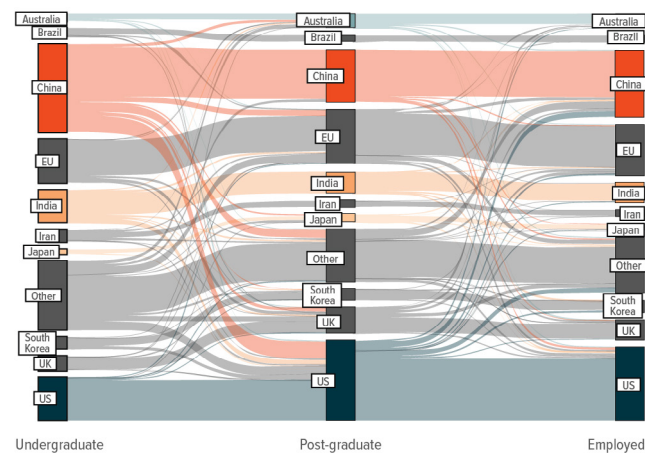


US AND CHINA LEADS R&D INVESTMENTS

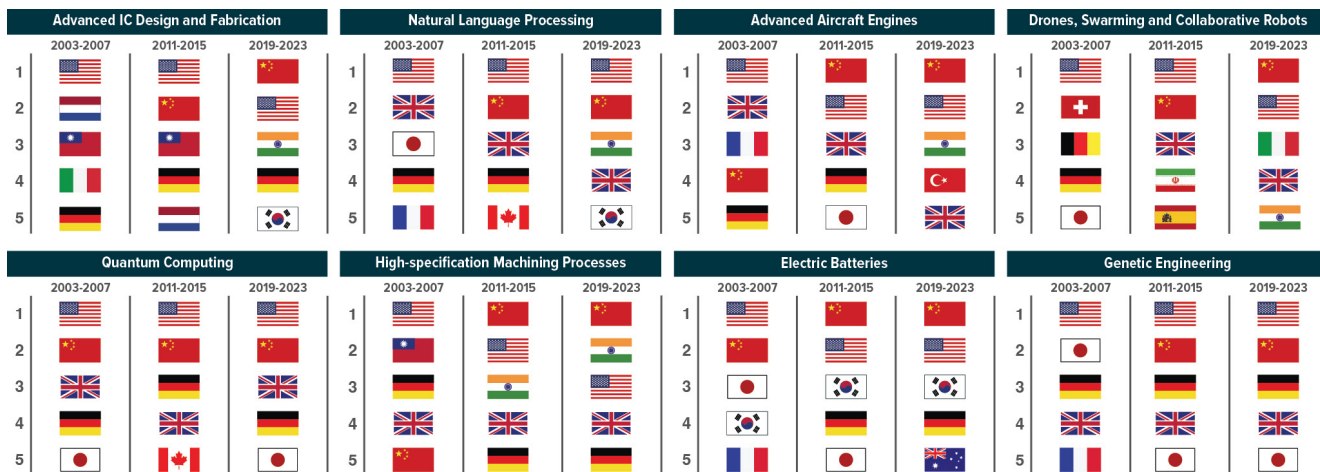
Gross domestic expenditures on R&D



CHINA AND US CAPTURE GLOBAL TECHNOLOGY TALENTS

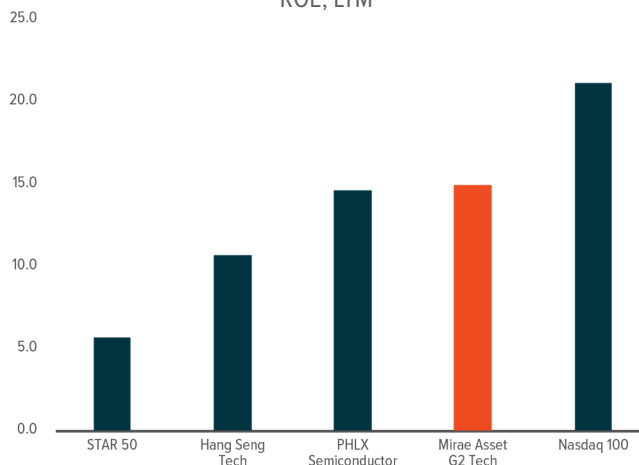


US AND CHINA RANK TOP IN TERMS OF HIGH-IMPACT PUBLICATIONS IN ALMOST ALL CRITICAL TECHNOLOGY AREAS



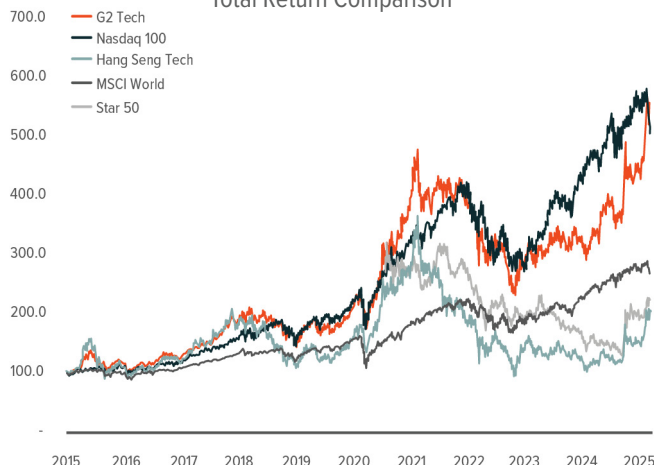
G2TECH COMPRISES OF HIGH QUALITY COMPANIES

ROE, LTM



LONG-TERM OUTPERFORMANCE

Total Return Comparison



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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