

# Global X Innovative Bluechip Top 10 ETF

3422 HKD



## IMPORTANT INFORMATION

Investors should not base investment decisions on this website alone. Please refer to the Prospectus for details including 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 India Select Top 10 ETF (the "Fund") is to provide investment results that, before fees and expenses, closely correspond to the performance of the Mirae Asset India Select Top 10 Index.
- The number of constituents of the Underlying Index is fixed at 10. The Fund may hold more concentrated investment portfolio, leading to higher risks of volatility.
- The Fund is exposed to concentration risk by tracking a single region or country.
- The Fund is a FPI registered with the SEBI. SEBI's rules and limits on FPI shareholding in some Indian companies can change and may affect the Fund's performance. SEBI may also cancel the Fund's FPI registration under certain conditions. If this happens, the Fund may not be able to invest in, hold, or sell Indian securities. The Fund might need to sell all its Indian holdings quickly, possibly at a big loss.
- The base currency of the Fund is USD but the trading currency of the Fund is in HKD. The NAV of the Fund and its performance may be affected by fluctuations in the exchange rates between these currencies and the base currency and by changes in exchange rate controls.
- Investment in Emerging Market, such as Indian 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 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<sup>1</sup>



|  |   |
|--|---|
| Stock Code                               | 3422(HKD)   |
| ISIN                                     | HK0000962925 (HKD)                                  |
| Listing Date                             | 24 Nov 2023   |
| Ongoing Charges Over a Year <sup>2</sup> | 0.68%   |
| Index <sup>3</sup>                       | Mirae Asset Global Innovative Bluechip Top 10 Index |
| Board Lot Size                           | 50 Units  |
| Base Currency                            | USD   |
| Trading Currency                         | HKD counter: HKD                                    |
| Exchange                                 | HKEX  |

## INVESTMENT POINTS

- Full exposure to some of the most attractive growth and innovation themes, such as AI, semiconductors, electric vehicles, and biotech.
- Highly selective: By holding 10 quality stocks, investors can have direct exposure to the global leaders.
- Our portfolio embodies the characteristics and advantages of bluechip stocks, with positive operating margins, ROA and ROE.

## PERFORMANCE<sup>1</sup>

| Cumulative Return | 3 Mths | 6 Mths | YTD   | Since Listing |
|-------------------|--------|--------|-------|---------------|
| FUND              | 11.76% | 3.15%  | 3.15% | 44.60%        |
| INDEX             | 11.98% | 3.51%  | 3.51% | 46.34%        |

| CALENDAR YEAR RETURN | 2024  | 2023 | 2022 | 2021 | 2020 |
|----------------------|-------|------|------|------|------|
| FUND                 | 38.98 | -    | -    | -    | -    |
| INDEX                | 40.17 | -    | -    | -    | -    |

## ETF HOLDINGS (%)<sup>4</sup>

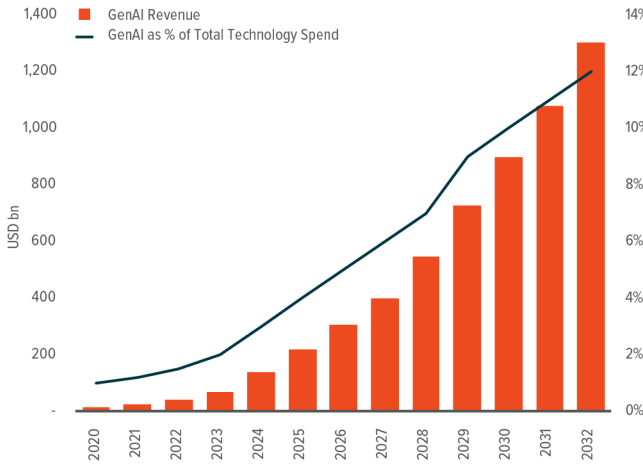
|                  |       |
|------------------|-------|
| TSMC             | 12.29 |
| NVIDIA           | 12.14 |
| Microsoft        | 10.91 |
| Amazon.com       | 10.11 |
| CATL             | 9.78  |
| Alphabet         | 9.56  |
| Novo Nordisk A/S | 9.09  |
| Eli Lilly        | 9.07  |
| Apple            | 8.82  |
| BYD              | 8.10  |

Source: MAGIHK, 30 Jun 2025. <sup>1</sup> 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 Global Innovative Bluechip Top 10 Index. Fund (listed class) launch date: 23 November 2023. <sup>2</sup> 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. 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 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. As 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 Units of the Fund. Any ongoing expenses exceeding 0.68% of the average Net Asset Value of the Listed Class of Units 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. <sup>3</sup> 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). <sup>4</sup> Holdings are subject to change.

# GLOBAL X INNOVATIVE BLUECHIP TOP 10 ETF

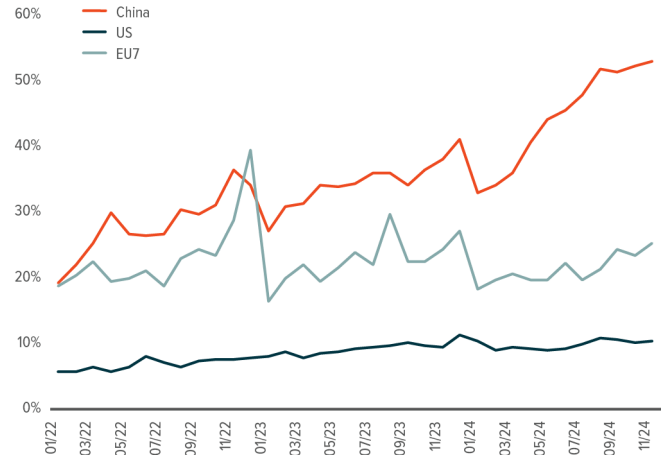


## GENERATIVE AI IS A TRILLION DOLLAR MARKET



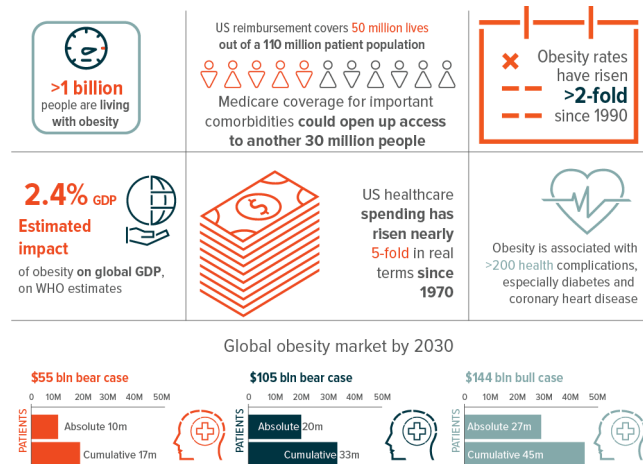
Source: Bloomberg, 2023

## CHINA LEADS GLOBAL EV DEVELOPMENT



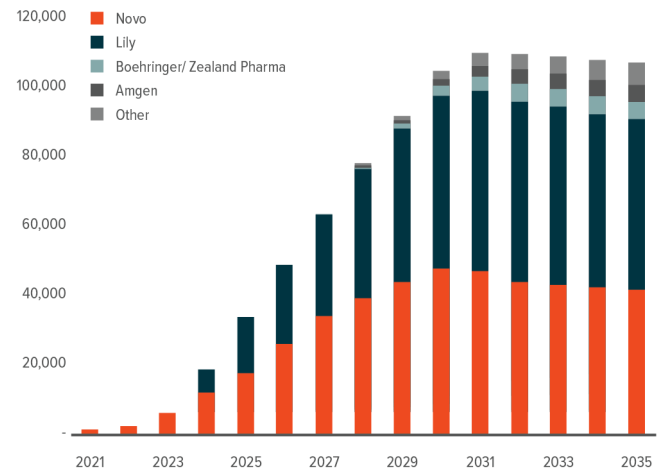
Source: Jefferies, Nov 2024

## GLP-1 HAS HUGE MARKET POTENTIAL



Source: Morgan Stanley, 2024

## ELI LILY AND NOVO NORDISK WILL MAINTAIN MARKET DOMINANCE



Source: Morgan Stanley, 2024

## ETF HOLDING AND ALLOCATION



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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