

Global X US Treasury 0-3 Month ETF

3440 HKD
9440 USD



IMPORTANT INFORMATION

Investors should not base investment decisions on this website alone. Please refer to the Prospectus for details including the product features and the risk factors. Investment involves risks. There is no guarantee of the repayment of the principal. Investors should note:

- The investment objective of Global X US Treasury 0-3 Mth ETF (the "Fund") is to provide investment results that, before fees and expenses, closely correspond to the performance of the ICE 0-3 Month US Treasury Bill Index (the "Index"). - The Fund is exposed to the Credit/Default risk of issuers of the fixed income securities that the Fund may invest in; the Credit Rating risk that Credit ratings assigned by rating agencies are subject to limitations and do not guarantee the creditworthiness of the security and/or issuer at all times; the Interest Rate risk that the prices of fixed income securities rise when interest rates fall, whilst their prices fall when interest rates rise; the Downgrading risk that the Manager may or may not be able to dispose of the fixed income securities that are being downgraded; the Sovereign Debt risk that the Fund's investment in US Treasury securities may be exposed to political, social and economic risks; the Valuation risk that the Fund's investments may involve uncertainties and judgemental determinations. If such valuation turns out to be incorrect, this may affect the Net Asset Value calculation of the Fund. - The Index is a new index. The Index has minimal operating history by which investors can evaluate its previous performance. There can be no assurance as to the performance of the Index. The Fund may be riskier than other exchange traded funds tracking more established indices with longer operating history. -The Index is subject to concentration risk as a result of tracking the performance of a single geographical region, namely the United States, and is concentrated in debt securities of a single issuer, namely the US Treasury. The Fund's value may be more volatile than that of a fund having a more diverse portfolio and may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the United States market. - The base currency of the Fund is USD but one of the trading currencies of the Fund is in HKD. The Net Asset Value of the Fund and its performance may be affected unfavourably by fluctuations in the exchange rates between these currencies and the base currency and by changes in exchange rate controls. - The borrower may fail to return the securities in a timely manner or at all. The Fund may as a result suffer from a loss or delay when recovering the securities lent out. This may restrict the Fund's ability in meeting delivery or payment obligations from redemption requests. As part of the securities lending transactions, the Fund must receive cash collateral of at least 100% of the valuation of the securities lent valued on a daily basis. However, there is a risk of shortfall of collateral value due to inaccurate pricing of the securities lent or change of value of securities lent. This may cause significant losses to the Fund. - The trading price of the Shares on the SEHK is driven by market factors such as the demand and supply of the Shares. Therefore, the Shares may trade at a substantial premium or discount to the Fund's Net Asset Value. - Payments of distributions out of capital 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 may result in an immediate reduction in the Net Asset Value per Share of the Fund and will reduce the capital available for future investment.

FUND DETAILS¹



Stock Code	3440 (HKD) 9440 (USD)
ISIN	HK0001084349 (HKD/USD)
Listing Date	13 Dec 2024
Ongoing Charges Over a Year ²	0.06%
Distribution Frequency ³	Quarterly (usually in March, June, September and December of each year) at the Manager's discretion
Index	ICE 0-3 Month US Treasury Bill Index
Board Lot Size	50 Shares
Base Currency	USD
Trading Currency	HKD counter: HKD USD counter: USD
Exchange	HKEX

Dividend is not guaranteed, distributions may be made out of capital or income at the Manager's discretion. Positive distribution does not imply positive return. Please refer to the IMPORTANT INFORMATION section above and the Fund's prospectus for further details.

INVESTMENT POINTS

- Build Resilience with U.S. Treasuries**
The underlying assets of the Global X US Treasury 0-3 Month ETF are US Treasury Bills with AAA ratings, making them less susceptible to interest rate fluctuations, resulting in higher quality and lower volatility.
- High Convenience**
Access U.S. Treasuries through our ETF during Hong Kong local trading hours
- Tax Efficiency**
Hong Kong Investors investing in HK-listed US Treasury Bond ETFs are not subject to dividend tax

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	1.08%	2.14%	2.81%	3.00%
INDEX	1.09%	2.17%	2.89%	3.10%

Calendar Year Return	2024	2023	2022	2021	2020
FUND	-	-	-	-	-
INDEX	-	-	-	-	-

ETF CHARACTERISTICS as of 29 Aug 2025

Weight average maturity	0.08
Weight average yield to maturity	3.35
Effective Duration	0.08

MATURITY BREAKDOWN as of 29 Aug 2025

0 - 1 Year	100.04
> 1 year	0.00
Cash and Others	-0.04

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 ICE 0-3 Month US Treasury Bill Index. Fund launch date: 12 December 2024. ² 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 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 0.06% of the average Net Asset Value of the Listed Class of Shares of the Fund. Any ongoing expenses exceeding 0.06% 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 Manager may at its absolute discretion declare distributions quarterly to unitholders in each financial year and details of the distribution declaration dates, distribution amounts and ex-dividend payment dates will be published on the Manager's website <https://www.globalxetfs.com.hk/>. Distributions may be made out of capital or income at the Manager's discretion. There can be no assurance that a distribution will be paid and dividend rate is not guaranteed. Please refer to the prospectus of the Fund to understand the distribution policy and other details. Please note that a positive distribution does not imply a positive return on the total investment. Investors should not base investment decisions on the above information alone. Please refer to the Prospectus (including Product Key Facts Statement) for details including the product features and the risk factors. Investment involves risks. Past performance is not indicative of future performance.

GLOBAL X US TREASURY 0-3 MONTH ETF



INDEX METHODOLOGY – ICE 0-3 MONTH US TREASURY BILL INDEX (GTBS)

1 Security Selection Criteria

- US Treasury Bills with maturities less than or equal to three months.
- Minimum amount outstanding \$1 billion in USD.
- Inflation-linked debt and strips are excluded from the Index.

2 Security Selection Process

- All bonds meeting the index component requirements are eligible for inclusion on selection day. Rule-based with no discretion from the index administrator.
- Current components are evaluated on each selection day to ensure they still meet the requirements.

3 Weighting Scheme

- Index constituents are market capitalization weighted.
- Total allocation to an individual constituent does not exceed 25%.

4 Rebalance/Reviews

- Cash flows from bill redemptions are reinvested in the index at the point of maturity.
- Ordinary rebalance occurs on the rebalance day after close of business to reflect the new selection of index components determined on selection day.
- Extraordinary rebalance is not performed.

Source: ICE, as of 31 Oct 2024

KEY CHARACTERISTICS OF TREASURY BILLS, NOTES, AND BONDS

- U.S. Treasuries are debt securities issued by the U.S. government, utilized by investors as a low-risk, income-generating investment option to provide diversification and stability to an investment portfolio during uncertain market conditions
- They serve as a benchmark for fixed income investments and are often used as a relatively stable investment during times of market volatility or economic uncertainty



Bills



Treasury bills (T-bills) are short-term debt securities with a maturity of one year or less, issued at a discount to face value, and pay no interest until maturity.



Notes



Treasury notes (T-notes) are medium-term debt securities with maturities ranging from 2 to 10 years, pay semi-annual interest payments, and are sold at face value.



Bonds



Treasury bonds (T-bonds) are long-term debt securities with maturities ranging from 10 to 30 years, pay semi-annual interest payments, and are sold at face value.

HOW TO USE UST BILLS ETF IN A PORTFOLIO

Cash Alternative

There are any number of reasons that cash is needed in an portfolio, including if investors are seeking an attractive entry point. It offers a way to potentially increase yield rather than leaving cash in the account.



Tactical Allocation

Cash can build up in portfolios between rebalances, and a tactical allocation to UST Bills ETF can help reduce cash drag and potentially increase a portfolio's yield.



Lower Portfolio Duration

It rebalances each month with weighted average maturity at 40 days. This creates a low-duration holding that investors can strategically allocate to in an effort to reduce interest rate risk.



UST Bills ETF can be added to the short duration end of a barbell strategy. As a short to medium duration fund, it can allow investors to look farther out on the long duration end of the strategy without taking on additional interest rate risk.

