

Global X China Core TECH ETF

3448 HKD



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 China Core TECH ETF's (the "Fund") is to provide investment results that, before fees and expenses, closely correspond to the performance of the Mirae Asset China Tech Top 30 Index.
- The Fund is exposed to concentration risk by tracking a single region or country. It is potentially more volatile than a broad-based fund due to adverse conditions in the region.
- 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 be exposed to risks associated with different technology sectors and themes. A downturn in these sectors or themes may have adverse effects on the Fund.
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- 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.
- The trading price of the Fund's unit (the "Unit") on the SEHK is driven by secondary market trading factors. The Units may trade at 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 3448 (HKD)

ISIN HK0001149431 (HKD)

Listing Date 09 Jul 2025

Ongoing Charges Over a Year² 0.68%

Index³ Mirae Asset China Tech Top 30 Index

Board Lot Size 1 Shares

Base Currency HKD

Trading Currency HKD counter: HKD

Exchange HKEX

INVESTMENT POINTS

- **The Rise of China's High-End Technology:** As the global competitiveness of China's tech companies continues to rise, they are expected to deliver good stock returns in the mid-long term.
- **Asset allocation in the G2 Tech era:** The era of G2 technology has arrived, where technology companies from both countries are competing directly and leading the world. This ETF provides a diversification tool to investors with high exposure to US tech stocks.
- **Limited Internet Sector Exposure:** This differentiate the index from other technology indices like Hang Seng Tech index. Large cap internet companies are already well-owned by many investors. Through exclusion of these companies, the ETF serves a diversification tool for investors' technology portfolio. The portfolio also has better revenue/EPS growth prospects with reasonable valuation.

PERFORMANCE¹

Cumulative Return	3 Mths	6 Mths	1 Yr	YTD	Since Listing
FUND (%)	-	-	-	-	-
INDEX (%)	-	-	-	-	-

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

TOP 10 HOLDINGS (%)⁴

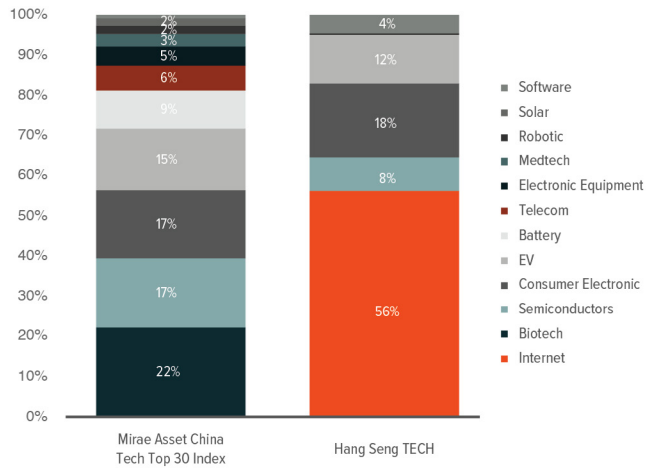
CATL	11.58
Xiaomi	9.43
BYD	8.82
Jiangsu Hengrui Pharmaceuticals	8.05
SMIC	6.21
WuXi AppTec	4.08
Li Auto	3.87
BeOne Medicines	3.55
Hygon Information Technology	3.25
ZTE	3.07

Source: MAGIHK, 15 Jul 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 HKD 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 China Tech Top 30 Index. Fund launch date: 8 July 2025. 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 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 net total return, free float-adjusted market capitalisation weighted index. 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 CHINA CORE TECH ETF

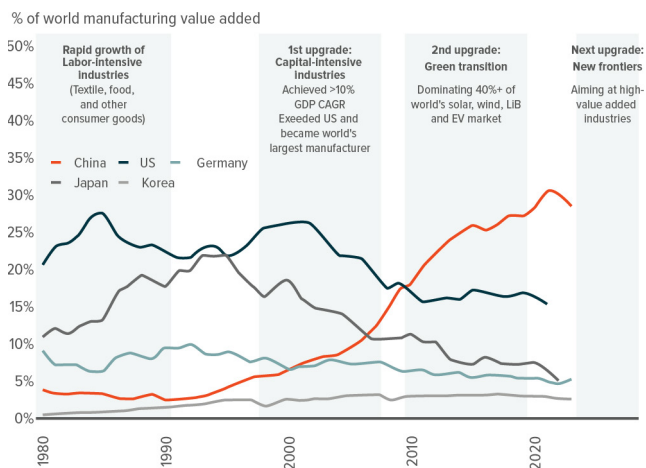


INDEX HAS DIVERSIFIED EXPOSURE TO HIGH-TECH SECTOR



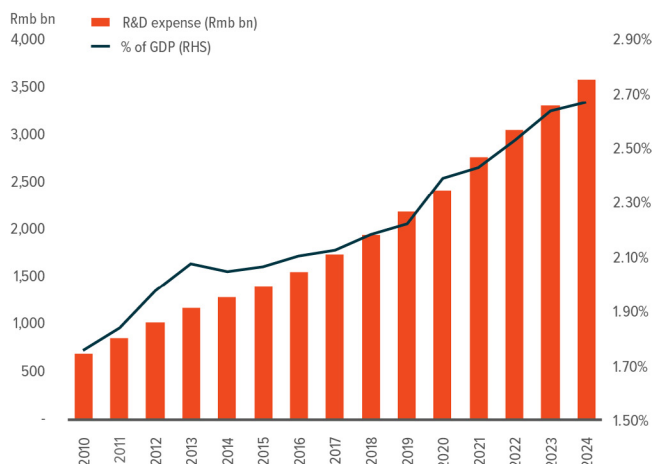
Source: Mirae Asset, Data as of 30 May 2025. Note: Global X China Core TECH ETF tracks Mirae Asset China Tech Top 30 Index. Comparison in the chart is based on index.

CHINA COMMANDS THE LARGEST MANUFACTURING SHARE



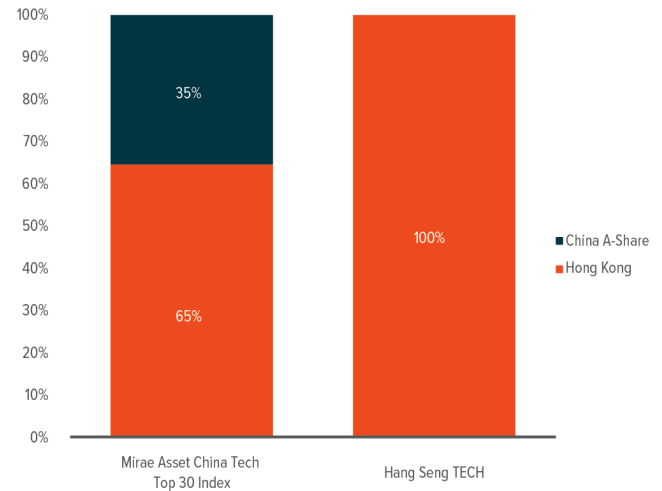
Source: Morgan Stanley, May 2025

CHINA CONTINUES TO RAMP UP R&D EXPENSES



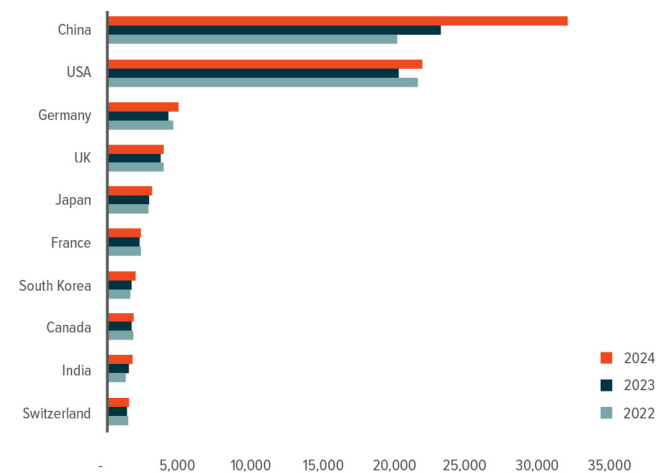
Source: NBS, Mirae Asset, Jun 2025

INDEX OFFERS A+H EXPOSURE



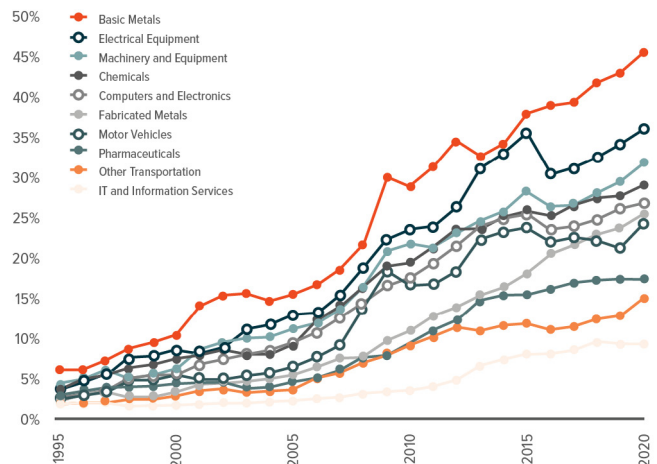
Source: Mirae Asset, Data as of 30 May 2025. Note: Global X China Core TECH ETF tracks Mirae Asset China Tech Top 30 Index. Comparison in the chart is based on index.

CHINA RANKS FIRST IN NATURE INDEX 2024



Source: Nature Index, May 2025

CHINA IS GAINING GLOBAL SHARE IN ADVANCED INDUSTRIES



Source: ITIF, Sep 2024

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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