

Global X FTSE Greater China ETF

3470 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 FTSE Greater China ETF (the "Fund") is to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the FTSE MPF Greater China Index.
- The Fund is exposed to concentration risk by tracking a specific regions or countries.
- 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.
- Listed companies on the ChiNext market and/or STAR Board are usually subject to higher fluctuation in stock prices and liquidity risks, over-valuation risk, differences in regulation, delisting risk, and concentration risk.
- There are risks and uncertainties associated with the current Mainland China tax laws, regulations and practice in respect of capital gains realized via Stock Connect on the Fund's investments in Mainland China. Any increased tax liabilities on the Fund may adversely affect the Fund's value.
- 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	3470 (HKD)
ISIN	HK0001107710 (HKD)
Listing Date	28 Mar 2025
Ongoing Charges Over a Year ²	0.15%
Index	FTSE MPF Greater China Index
Board Lot Size	100 Shares
Base Currency	HKD
Trading Currency	HKD counter: HKD
Exchange	HKEX

INVESTMENT POINTS

- 3470 enables investors to invest in a basket of companies across greater China markets, encompassing a wide range of sectors, all at a lower cost with a total expense ratio of 0.15%
- HK/China: DeepSeek has prompted global investors to reevaluate the China market. With improving macroeconomic conditions and supportive policy roll out, we see upside potential from broader HK and China markets.
- Taiwan: with world leading semiconductor industries, Taiwan market outlook remains positive under the global AI development.

Source: Mirae Asset, March 2025. ¹ 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 NAV 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 0.15% of the average NAV of the Listed Class of Shares of the Fund. Any ongoing expenses exceeding 0.15% of the average NAV 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 Product Key Facts and the Prospectus for details.

PERFORMANCE¹ as of 29 Aug 2025

Cumulative Return	3 Mths	6 Mths	YTD	Since Listing
FUND	-	-	-	-
INDEX	-	-	-	-

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

TOP 10 HOLDINGS (%)³ as of 29 Aug 2025

Tencent	9.40
TSMC	8.56
Alibaba	5.55
HSBC	4.70
Xiaomi	2.38
AIA Group	2.09
China Construction Bank	1.83
Hon Hai Precision	1.65
Meituan	1.49
Hong Kong Exchanges & Clearing	1.47

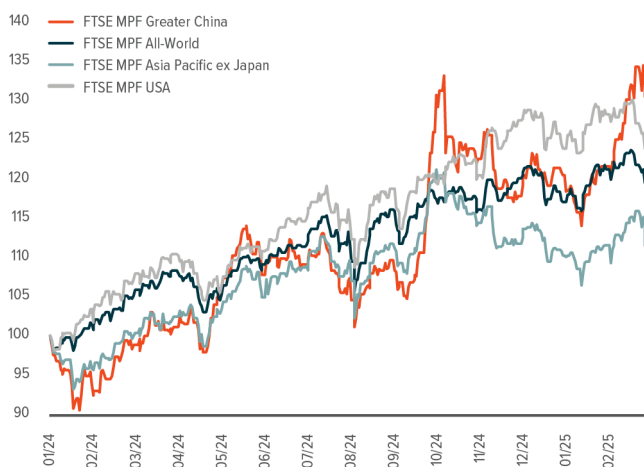
Source: MAGIHK, 30 Jun 2025. ¹ Past performance information is not indicative of future performance. Investors may not get back the full amount invested. The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested. These figures show by how much the Fund increased or decreased in value during the calendar year shown. Performance data has been calculated in 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 FTSE MPF Greater China Index. Fund launch date: 27 March 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 0.15% of the average Net Asset Value of the Listed Class of Shares of the Fund. Any ongoing expenses exceeding 0.15% 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 Holdings are subject to change.

GLOBAL X FTSE GREATER CHINA ETF



CHINA MARKET EMERGES AS TOP PERFORMER SINCE 2024

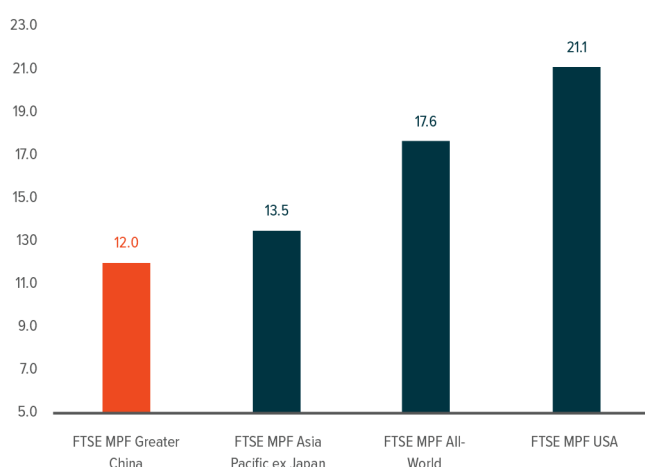
Index Performance



Source: Mirae Asset, Bloomberg, Mar 2025

CHINA MARKET STILL TRADES AT A DISCOUNT DESPITE RECENT RALLY

Fwd 12m PE



Source: Mirae Asset, Bloomberg, data as of Mar 2025

CHINA ECONOMY TO BOTTOM OUT IN 2025: PROPERTY MARKET SHOWED STABILIZATION

Property Sales of Top 30 Cities



Source: Wind, Citi, Mar 2025

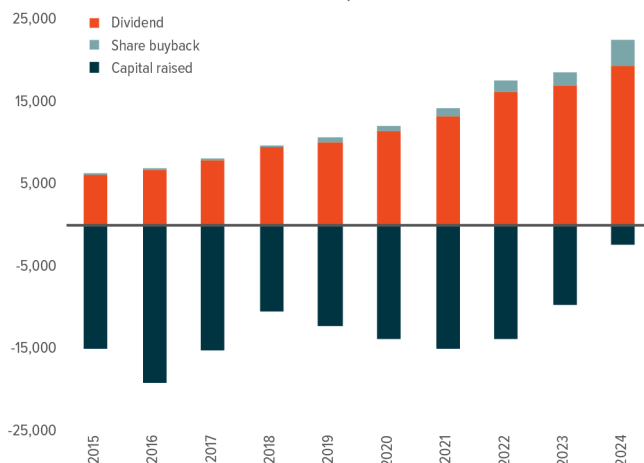
POLICYMAKER DEMONSTRATED PRO-GROWTH STANCE WITH FOCUS ON TECH AND CONSUMPTION

- A new tech board for the bond market**
To facilitate direct debt financing by tech companies and PEs
- A state startup fund**
The fund could reach Rmb1trn in size after incorporating private investment
- Expanded quota on PBoC sci-tech relending facility**
From Rmb500bn to Rmb0.8-1trn
- Rise in on-budget tech spending**
Reaching Rmb1.2trn, or 8.3%Y (vs. 4.4%Y for overall fiscal spending)

Source: NPC, Morgan Stanley, Mar 2025

CHINESE COMPANIES ARE RAMPING UP SHAREHOLDER RETURNS

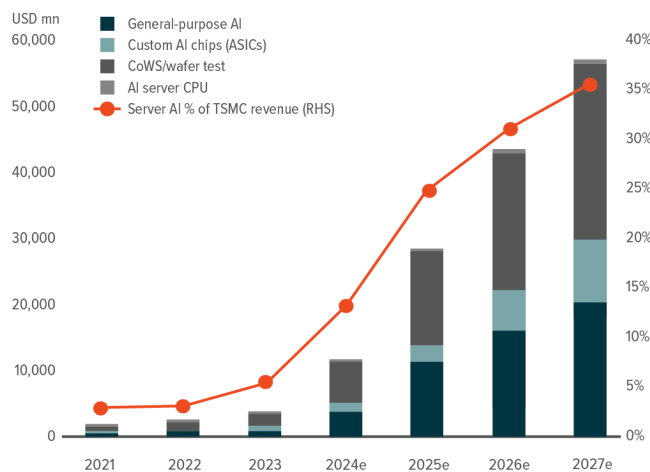
Shareholder Return, China A Share



Source: UBS, Wind, Jan 2025

TAIWAN: RIDE ON AI DEVELOPMENT

TSMC AI revenue breakdown



Source: Company data, Morgan Stanley, Jan 2025