3097

Global X S&P Crude Oil Futures Enhanced ER ETF

Category: Commodities
As of 30/09/2026

IMPORTANT INFORMATION

Investors should not base investment decisions on this document 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 principal. Investors should note:

- Crude oil prices are highly volatile and may fluctuate widely and may be affected by numerous events or factors such as crude oil production and sale, complex interaction of supply and demand of crude oil, weather, crude oil inventory level, war, speculator's activities, economic activity and other financial market factors.
- Investment in futures contracts involves specific risks such as high volatility, leverage, rollover and margin risks. Crude oil price is highly volatile. Investors may suffer substantial / total loss by investing in the Fund.
- As the exposure of the Fund is concentrated in the crude oil market, it is more susceptible to the effects of crude oil price volatility than more diversified funds.
- The trading price of the Fund's unit (the "Unit") on the Stock Exchange of Hong Kong is driven by market factors such as demand and supply of the Unit. Therefore, the Units may trade at a substantial premium or discount to the Fund's net asset value.

INVESTMENT OBJECTIVES

The Fund is a futures-based ETF which invests directly in the West Texas Intermediate crude oil ("WTI crude oil") futures contracts. The Fund seeks to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the S&P GSCI Crude Oil Enhanced Index Excess Return (the "Index") ("Excess Return" does not mean any additional return on the ETF's performance).

FUND DETAILS

Listing Date	16/06/16
Index	S&P GSCI Crude Oil Enhanced Index Excess Return
Stock Code (HKD)	3097
NAV per Unit	HKD9.40
Assets Under Management	USD 12.57 million
TD Rolling 1 Yr	-2.06%
TE Rolling 1 Yr	1.32%
Ongoing Charges Over a Year*	3.00%
Board Lot Size	500 Units
Dividend Policy	Annually (if any)
Exchange	SEHK
ISIN	HK0000296944

PERFORMANCE (%)

CUMULATIVE RETURN	NAV (%)	INDEX (%)
1 Mth	8.66	8.82
3 Mths	36.26	36.96
6 Mths	14.07	13.48
YTD	105.05	106.30
Since Listing	25.82	26.46

ANNUALISED RETURN		
1 Yr	90.58	92.64
3 Yrs	16.23	16.83
5 Yrs	17.73	18.73
Since Listing	6.79	7.33

CALENDAR YEAR RETURN		
2025	-12.29	-11.04
2024	8.21	8.03
2023	-8.84	-8.63
2022	24.70	26.93
2021	60.94	63.14

Source: Mirae Asset Global Investments (Hong Kong) Limited, data as of 30 September 2026. All performance figures of the Fund are net of fees, NAV to NAV, in HKD. Where no past performance figures are shown there was insufficient data available in that year to provide performance figures.

HOLDINGS(%)

Cash and Cash Equivalents (HKD)	97.08
Deposit (HKD)	2.92

FUTURE CONTRACTS HOLDINGS

Name	BBG Ticker	Quantity
WTI CRUDE 1126	CLX6	139.00

* Please refer to the Fund's offering document for further details (including fees).

Certain information contained in this document is compiled from third party sources. Whilst Mirae Asset Global Investments (Hong Kong) Limited ("Mirae Asset HK"), the Manager of the Fund, has, to the best of its endeavor, ensured that such information is accurate, complete and up-to-date, and has taken care in accurately reproducing the information, Mirae Asset HK accepts no liability for any loss or damage of any kind resulting out of the unauthorized use of this document. The information contained in this document is for information purposes only and does not constitute any recommendation, offer or solicitation to buy, sell or subscribe to any securities or financial instruments in any jurisdiction. Investment involves risk. It cannot be guaranteed that the performance of the Fund will generate a return and there may be circumstances where no return is generated or the amount invested is lost. Past performance is not indicative of future performance. Before making any investment decision to invest in the Fund, investors should read the Fund's Prospectus for details and the risk factors. Investors should ensure they fully understand the risks associated with the Fund and should also consider their own investment objective and risk tolerance level. Investors are advised to seek independent professional advice before making any investments. The Fund's Prospectus is available on the website www.globalxetfs.com.hk
References to particular sectors, securities or companies are for general information and illustrative purposes only and are not recommendations to buy or sell a security, or an indication of the issuer's holdings at any one time. Investors should note that the Fund differs from a typical retail fund as Units may only be created and realized by participating dealers in large unit sizes. This document is issued by Mirae Asset HK and has not been reviewed by the Securities and Futures Commission of Hong Kong. Please read the disclaimer in relation to the Index in the Fund's Prospectus.

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