2815

Global X China Little Giant ETF

Category: Thematic Growth
As of 30/09/2026

IMPORTANT INFORMATION

Investors should not base investment decisions on this website/material/video 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:

- Global X China Little Giant ETF's (the "Fund's") objective is to provide investment results that, before fees and expenses, closely correspond to the performance of the Solactive China Little Giant Index (the "Index").
- 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 Fund may invest in small and/or mid-capitalisation companies which may have lower liquidity and their prices are more volatile to adverse economic developments than those of larger capitalisation companies in general.
- The Fund's investments are concentrated in companies which are characterised by relatively higher volatility in price performance. The Sub-Fund may be exposed to risks associated with different sectors and themes including semiconductor, industrial, pharmaceutical, energy and technology. Fluctuations in the business for companies in these sectors or themes will have an adverse impact on the net asset value of the Sub-Fund. Some of the companies classified as the Little Giants have a relatively short operating history. Such companies also face intense competition and rapid changes could render the products and services offered by these companies obsolete, which may have an adverse effect on profit margins. They may be more susceptible to risks of loss or impairment of intellectual property rights or licences, cyber security risks resulting in undesirable legal, financial, operational and reputational consequences affecting those companies.
- The Mainland China is an emerging market. The Fund invests in Mainland Chinese companies which may involve increased risks and special considerations not typically associated with investment in more developed markets, such as liquidity risk, currency risks or control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility. Securities exchanges in the Mainland Chinese markets typically have the right to suspend or limit trading in any security traded on the relevant exchange. The government or the regulators may also implement policies that may affect the financial markets. All these may have a negative impact on the Fund.
- Listed companies on the ChiNext market and/or STAR Board are subject to higher fluctuation on stock prices and liquidity risk, over-valuation risk, less stringent regulation risk, delisting risk and concentration risk.
- As part of the securities lending transactions, 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 borrower may fail to return the securities in a timely manner or at all. The Fund may 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.
- The Fund's synthetic replication strategy will involve investing up to 50% of its net asset value in financial derivative instruments ("FDIs"), mainly funded total return swap transaction(s) through one or more counterparty(ies). Risks associated with FDIs include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. FDIs are susceptible to price fluctuations and higher volatility, and may have large bid and offer spreads and no active secondary markets. The leverage element/component of an FDI can result in a loss significantly greater than the amount invested in the FDI by 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.

INVESTMENT OBJECTIVES

Global X China Little Giant ETF provides investors with access to potential small- and medium-sized companies in strategic areas such as semiconductors, advanced manufacturing, pharmaceuticals and clean energy etc. With the continuous development of proprietary products and technologies, the innovation and profitability of Chinese specialized "Little Giant" companies will be further enhanced, and they are expected to achieve even faster growth, and investors in this ETF may benefit from the continued transformation of Chinese economic structure and the upgrading of industrial chain. The investment objective is to provide investment returns that closely correspond to the performance of the Solactive China Little Giant Index (the "Index"), net of fees and expenses.

FUND DETAILS

Listing Date	20/11/23
Index	Solactive China Little Giant Index
Stock Code (HKD/USD)	2815
Number of Holdings	50
NAV per Unit	RMB71.11
Assets Under Management	USD 4.13 million
TD Rolling 1 Yr	-0.42%
TE Rolling 1 Yr	0.33%
Ongoing Charges Over a Year*	0.68%
Board Lot Size	50 Units
Dividend Policy	Annually (if any)
Exchange	SEHK
ISIN	HK0000945656

PERFORMANCE (%)

CUMULATIVE RETURN	NAV (%)	INDEX (%)
1 Mth	-6.05	-6.00
3 Mths	-26.58	-26.88
6 Mths	19.24	19.19
YTD	20.67	20.90
Since Listing	40.01	42.74

ANNUALISED RETURN		
1 Yr	13.74	14.16
3 Yrs	-	-
5 Yrs	-	-
Since Listing	12.49	13.25

CALENDAR YEAR RETURN		
2025	37.54	38.79
2024	-11.77	-11.02
2023	-	-
2022	-	-
2021	-	-

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 RMB. Where no past performance figures are shown there was insufficient data available in that year to provide performance figures.

TOP 10 HOLDINGS (%)

Piotech, Inc. Class A	7.80
Suzhou TFC Optical Communication Co., Ltd. Class A	5.86
ACM Research (Shanghai), Inc. Class A	4.65
Hwatsing Technology Co. Ltd. Class A	4.27
Rockchip Electronics Co., Ltd. Class A	4.22
EverProX Technologies Co., Ltd. Class A	4.13
SG Micro Corp. Class A	4.01
Hygon Information Technology Co., Ltd. Class A	3.91
Circuit Fabology Microelectronics Equipment Co.,Ltd. Class A	3.41
Asymchem Laboratories (Tianjin) Co., Ltd. Class A	3.24

INDUSTRY BREAKDOWN (%)

Semiconductors & Semiconductor Equipment	48.45
Chemicals	10.11
Communications Equipment	10.00
Electronic Equipment Instruments & Components	7.30
Machinery	5.34
Electrical Equipment	4.97
Pharmaceuticals	3.24
Automobile Components	1.99
Construction & Engineering	1.92
Health Care Equipment & Supplies	1.71
Biotechnology	1.55
Life Sciences Tools & Services	1.17
Commercial Services & Supplies	1.03
Metals & Mining	0.84
Cash	0.38

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

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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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