3401

Global X AI Infrastructure ETF

Category: Thematic Growth
As of 30/09/2026

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 AI Infrastructure ETF (the "Fund") is to provide investment results that, before fees and expenses, closely correspond to the performance of the Mirae Asset AI Infrastructure V2 Index.
- The Index constituents may be concentrated in a specific industry or sector, which may potentially more volatile than a fund with a diversified portfolio.
- 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.
- Exposure to ADRs and GDRs may generate additional risks compared to a direct exposure to the underlying stocks, including the risk of non-segregation of the underlying stocks held by the depositary bank from the bank's own assets and liquidity risks.
- 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.

INVESTMENT OBJECTIVES

The Fund seeks to provide investment results that, before fees and expenses, closely correspond to the performance of the Mirae Asset AI Infrastructure V2 Index (the "Index").

FUND DETAILS

Listing Date	10/02/25
Index	Mirae Asset AI Infrastructure V2 Index
Stock Code (HKD)	3401
Number of Holdings	30
NAV per Unit	USD12.71
Assets Under Management	USD 2.42 million
TD Rolling 1 Yr	-1.19%
TE Rolling 1 Yr	0.18%
Ongoing Charges Over a Year*	0.68%
Board Lot Size	50 Shares
Dividend Policy	Annually (if any)
Exchange	SEHK
ISIN	HK0001084323

PERFORMANCE (%)

CUMULATIVE RETURN	NAV (%)	INDEX (%)
1 Mth	-3.06	-3.00
3 Mths	-5.00	-4.87
6 Mths	14.76	15.32
YTD	25.73	26.60
Since Listing	77.24	79.75

ANNUALISED RETURN		
1 Yr	32.64	33.83
3 Yrs	-	-
5 Yrs	-	-
Since Listing	41.98	43.21

CALENDAR YEAR RETURN		
2025	-	-
2024	-	-
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 USD. Where no past performance figures are shown there was insufficient data available in that year to provide performance figures.

TOP 10 HOLDINGS (%)

Arista Networks Inc	6.49
Southern Copper Corporation	5.75
Amphenol Corporation Class A	5.53
Freeport-McMoRan, Inc.	5.51
Schneider Electric SE	5.35
Antofagasta plc	5.23
Teck Resources Limited Class B	4.98
Eaton Corp. Plc	4.80
ABB Ltd.	4.77
Delta Electronics, Inc.	4.69

INDUSTRY BREAKDOWN (%)

Electrical Equipment	28.66	Building Products	5.81
Metals & Mining	24.89	Electric Utilities	3.45
Communications Equipment	13.12	Construction & Engineering	2.92
Electronic Equipment Instruments & Components	10.22	Multi-Utilities	1.59
Oil Gas & Consumable Fuels	9.26	Cash	0.07

* 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.

GLOBAL X
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