3422

Global X Innovative Bluechip Top 10 ETF

Category: Thematic Growth
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:

- Global X Innovative Bluechip Top 10 ETF (the "Fund's") seeks to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the Mirae Asset Global Innovative Bluechip Top 10 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 Index is an equal weighted index whereby the Index constituents will have the same weighting at each rebalancing (but not between each rebalancing) regardless of its size or market capitalisation based on the methodology of the Index.
- The Fund's investments are concentrated in companies with a technology theme. Many of the companies with a high business exposure to a technology theme have a relatively short operating history. Technology companies are often characterised by relatively higher volatility in price performance when compared to other economic sectors. Companies in the technology sector also face intense competition, and there may also be substantial government intervention, which may have an adverse effect on profit margins. Rapid changes could render obsolete the products and services offered by these companies. These companies are also subject to the risks of loss or impairment of intellectual property rights or licences, cyber security risks resulting in undesirable legal, financial, operational and reputational consequences.
- The Fund's investments are concentrated in companies in the technology sector. The Fund's value may be more volatile than that of a fund with a more diverse portfolio. The value of the Fund may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the technology sector.
- The number of constituents of the Index is fixed at 10. The Fund by tracking the Index may have a more concentrated investment portfolio than it would have held if tracking an index with a higher number of constituents, leading to higher risks of volatility.
- Underlying investments of the Fund may be denominated in currencies other than the base currency of the Fund. In addition, the base currency of the Fund is USD but the trading currency of the Fund is in HKD. The Net Asset Value of the Fund and its performance may be affected unfavourably by fluctuations in the exchange rates between these currencies and the base currency and by changes in exchange rate controls.
- 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 trading price of the Units on the SEHK is driven by market factors such as the demand and supply of the Units. Therefore, the Units 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 Unit of the Fund and will reduce the capital available for future investment.

INVESTMENT OBJECTIVES

Global X Innovative Bluchip Top 10 ETF comprises leading companies driving the wave of Disruptive Technology, is for investors who are seeking exposure to the evolving and innovative technology industry. With a strong research team and expertise in investing in disruptive technologies, we are pioneers in creating ETFs focused on this burgeoning field.
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FUND DETAILS

Listing Date	24/11/23
Index	Mirae Asset Global Innovative Bluechip Top 10 Index
Stock Code (HKD/USD)	3422
Number of Holdings	10
NAV per Unit	USD13.49
Assets Under Management	USD 2.46 million
TD Rolling 1 Yr	-0.89%
TE Rolling 1 Yr	0.10%
Ongoing Charges Over a Year*	0.68%
Board Lot Size	50 Units
Dividend Policy	Annually (if any)
Exchange	SEHK
ISIN	HK0000962925

PERFORMANCE (%)

CUMULATIVE RETURN	NAV (%)	INDEX (%)
1 Mth	-0.45	-0.40
3 Mths	5.36	5.56
6 Mths	19.74	20.24
YTD	11.86	12.51
Since Listing	94.87	99.19

ANNUALISED RETURN		
1 Yr	17.05	17.94
3 Yrs	-	-
5 Yrs	-	-
Since Listing	26.44	27.42

CALENDAR YEAR RETURN		
2025	24.27	25.23
2024	38.98	40.17
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 (%)

Microsoft Corporation	12.32
Apple Inc.	11.38
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	10.96
Eli Lilly and Company	10.94
NVIDIA Corporation	10.79
Amgen Inc.	10.71
Alphabet Inc. Class A	9.66
Amazon.com, Inc.	9.32
BYD Company Limited Class A	7.45
Contemporary Amperex Technology Co., Limited Class A	6.31

INDUSTRY BREAKDOWN (%)

Semiconductors & Semiconductor Equipment	21.75	Interactive Media & Services	9.66
Software	12.32	Broadline Retail	9.32
Technology Hardware Storage & Peripherals	11.38	Automobiles	7.45
Pharmaceuticals	10.94	Electrical Equipment	6.31
Biotechnology	10.71	Cash	0.15

* 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
by Mirae Asset

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