2837

Global X Hang Seng TECH ETF

Category: Core
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 Hang Seng TECH ETF (the "Fund") seeks to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the Hang Seng TECH Index (the "Index").
- The Fund's investments are concentrated in companies with a technology theme. Technology companies are often characterised by relatively higher volatility in price performance. 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. 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 securities listed on the Stock Exchange of Hong Kong (the "SEHK") of companies that are active in technology sector may result in greater volatility in the value of the Fund than more diverse portfolios which comprise broad-based global investments. 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 Index is subject to concentration risk as a result of tracking the performance of securities incorporated in, or with majority of revenue derived from, or with a principal place of business in, the Greater China region. The Fund's NAV is therefore likely to be more volatile than a broad-based fund.
- 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 realisation requests.
- The trading price of the Fund unit (the "Unit") on the SEHK 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.
- Dividends may be paid from capital or effectively out of capital of the Fund, which may amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment and result in an immediate reduction in the Net Asset Value per Unit of the Fund.

INVESTMENT OBJECTIVES

The Fund is a passive ETF seeks to provide investment results that before deduction of fees and expenses, closely correspond to the performance of the Hang Seng TECH Index(the "Index").

FUND DETAILS

Listing Date	30/03/23
Index	Hang Seng TECH Index
Stock Code (HKD)	2837
Number of Holdings	30
NAV per Unit	HKD5.26
Assets Under Management	USD 272.93 million
TD Rolling 1 Yr	-0.31%
TE Rolling 1 Yr	0.08%
Ongoing Charges Over a Year*	0.46%
Board Lot Size	100 Units
Dividend Policy	Semi-annually (if any)
Exchange	SEHK
ISIN	HK0000921228

PERFORMANCE (%)

CUMULATIVE RETURN	NAV (%)	INDEX (%)
1 Mth	-7.91	-7.89
3 Mths	-4.82	-4.69
6 Mths	-8.01	-7.78
YTD	-22.48	-22.21
Since Listing	1.24	3.12

ANNUALISED RETURN		
1 Yr	-33.89	-33.58
3 Yrs	3.24	3.80
5 Yrs	-	-
Since Listing	0.35	0.88

CALENDAR YEAR RETURN		
2025	23.91	24.68
2024	19.25	19.89
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 (%)

Netease Inc	8.72
Tencent Holdings Ltd	8.34
Alibaba Group Holding Limited	8.25
Meituan Class B	7.99
Lenovo Group Limited	7.93
Xiaomi Corporation Class B	7.82
Semiconductor Manufacturing International Corp.	7.53
BYD Company Limited Class H	7.32
JD.com, Inc. Class A	4.98
Baidu, Inc. Class A	4.14

INDUSTRY BREAKDOWN (%)

Interactive Media & Services	16.55	Entertainment	8.78
Technology Hardware Storage & Peripherals	15.75	Software	4.56
Broadline Retail	13.23	Household Durables	3.26
Automobiles	12.34	Electronic Equipment Instruments & Components	1.93
Hotels Restaurants & Leisure	11.30	Consumer Staples Distribution & Retail	1.82
Semiconductors & Semiconductor Equipment	10.26	Cash	0.22

* 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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