# 3084/9084

# Global X India Sector Leader Active ETF

Category: Thematic Growth
As of 31/07/2026

## IMPORTANT INFORMATION

Investors should not base investment decisions on this document 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 India Sector Leader Active ETF (the "Fund")'s investment objective is to achieve long term capital growth by primarily investing in equities and equity-related securities of sector leading companies domiciled in or exercising a large portion of their economic activity in India.
- The Fund will invest primarily (i.e. at least 70% of its net asset value (the "Net Asset Value") in equities and equity-related securities (such as common shares, preferred stock as well as American depositary receipts ("ADRs"), global depositary receipts ("GDRs") and participation notes) of sector leading companies domiciled in or exercising a large portion of their economic activities (e.g., having investments, production activities, trading or other business interests) in India.
- The Fund employs an actively managed investment strategy. The Fund does not seek to track any index or benchmark, and there is no replication or representative sampling conducted by the Manager. It may fail to meet its objective as a result of the Manager's selection of investments, and/or the implementation of processes which may cause the Fund to underperform as compared to other index tracking funds with a similar objective.
- The Fund's investment in equity securities is subject to general market risks, whose value may fluctuate due to various factors, such as changes in investment sentiment, political and economic conditions and issuer-specific factors.
- The Fund is an FPI registered with the SEBI. The applicable laws, rules and guidelines on FPI impose limits on the ability of FPI to acquire shares in certain Indian issuers from time to time and are subject to change. This may also adversely affect the performance of the Fund.
- The FPI status of the Sub-Fund may be revoked by the SEBI under certain circumstances. In the event the Fund's registration as an FPI is cancelled, revoked, terminated or not renewed, this would adversely impact the ability of the Fund to make further investments, or to hold and dispose of existing investment in Indian securities. The Fund may be required to liquidate all holdings in Indian securities acquired by the Fund as an FPI. Such liquidation may have to be undertaken at a substantial discount and the Fund may suffer significant/substantial losses.
- The Fund's investments are concentrated in securities in India. The value of the Fund may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the Indian market.
- High market volatility and potential settlement difficulties in the equity market in India may result in significant fluctuations in the prices of the securities traded on such market and thereby may adversely affect the value of the Fund. The BSE has the right to suspend trading in any security traded thereon. The Indian government or the regulators in India may also implement policies that may affect the Indian financial markets. There can be no assurance that the Indian government will not impose restrictions on foreign exchange and the repatriation of capital.
- The taxation of income and capital gains in India is subject to the fiscal law of India. The tax rate in respect of capital gains derived by an FPI on transfer of securities will vary depending upon various factors. Any increased tax liabilities on the Fund may adversely affect the Net Asset Value of the Fund. For details, please refer to the section headed "Taxation in India" in the Prospectus. Any shortfall between the provision and the actual tax liabilities, which will be debited from the assets of the Fund, will adversely affect its Net Asset Value.
- 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.
- Securities lending transactions may involve the risk that the borrower may fail to return the securities lent out in a timely manner or at all. The Fund may as a result 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 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.
- Investors should note that where a unitholder holds Listed Class of Units traded under the USD counter, the relevant unitholder will only receive distributions in HKD and not USD.
- Payments of distributions out of capital and/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 involving payment of dividends out of capital or effectively out of capital of the Fund 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

The Fund's investment objective is to achieve long term capital growth by primarily investing in equities and equity-related securities of sector leading companies domiciled in or exercising a large portion of their economic activity in India.

## FUND DETAILS

| | |
|---|---|
| Listing Date | 26/11/24 |
| Index | - |
| Stock Code (HKD/USD) | 3084/9084 |
| Number of Holdings | 30 |
| NAV per Unit | USD6.30 |
| Assets Under Management | USD 9.08 million |
| TD Rolling 1 Yr | -% |
| TE Rolling 1 Yr | -% |
| Ongoing Charges Over a Year* | 0.90% |
| Board Lot Size | 50 Units |
| Dividend Policy | Annually (if any) |
| Exchange | SEHK |
| ISIN | HK0001025045 (HKD/USD) |

## PERFORMANCE (%)

| CUMULATIVE RETURN | NAV (%) | INDEX (%) |
|---|---|---|
| 1 Mth | -1.34 | - |
| 3 Mths | 1.78 | - |
| 6 Mths | -0.98 | - |
| YTD | -6.27 | - |
| Since Listing | -12.68 | - |

| ANNUALISED RETURN | | |
|---|---|---|
| 1 Yr | -8.68 | - |
| 3 Yrs | - | - |
| 5 Yrs | - | - |
| Since Listing | -7.78 | - |

| CALENDAR YEAR RETURN | | |
|---|---|---|
| 2025 | -3.55 | - |
| 2024 | - | - |
| 2023 | - | - |
| 2022 | - | - |
| 2021 | - | - |

Source: Mirae Asset Global Investments (Hong Kong) Limited, data as of 31 July 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 (%)

| | |
|---|---|
| ICICI Bank Limited | 8.99 |
| HDFC Bank Limited | 8.65 |
| Reliance Industries Limited | 5.65 |
| Bharti Airtel Limited | 4.38 |
| Titan Company Limited | 3.57 |
| Power Grid Corporation of India Limited | 3.49 |
| Apollo Hospitals Enterprise Limited | 3.48 |
| Eternal Limited | 3.25 |
| Infosys Limited | 3.04 |
| Pidilite Industries Limited | 2.85 |

## INDUSTRY BREAKDOWN (%)

| | |
|---|---|
| Banks | 17.64 |
| Electrical Equipment | 9.84 |
| Hotels Restaurants & Leisure | 8.58 |
| Cash | 6.88 |
| Oil Gas & Consumable Fuels | 5.65 |
| Health Care Providers & Services | 5.61 |
| Metals & Mining | 4.97 |
| Insurance | 4.77 |
| Wireless Telecommunication Services | 4.38 |
| Textiles Apparel & Luxury Goods | 3.57 |
| Electric Utilities | 3.49 |
| IT Services | 3.04 |
| Chemicals | 2.85 |
| Machinery | 2.56 |
| Capital Markets | 2.50 |
| Electronic Equipment Instruments & Components | 2.32 |
| Consumer Finance | 2.19 |
| Real Estate Management & Development | 2.15 |
| Industrial Conglomerates | 1.97 |
| Broadline Retail | 1.77 |
| Beverages | 1.71 |
| Specialty Retail | 1.58 |

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



GLOBAL X by Mirae Asset

Beyond Ordinary ETFs™

ROOM 1101, 11/F, LEE GARDEN THREE, 1 SUNNING ROAD CAUSEWAY BAY, HONG KONG

+852 3555-5833
GLOBALXETF@MIRAEASSET.COM