3116

Global X Asia Pacific High Dividend Yield ETF

Category: Income
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 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 Asia Pacific High Dividend Yield ETF (the "Fund") aims to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the Solactive Asia Pacific High Dividend Yield Index (the "Underlying Index").
- There is no assurance that dividends will be declared and paid in respect of the securities comprising the Underlying Index. Dividend payment rates in respect of such securities will depend on the performance of the companies of the constituent securities of the Underlying Index as well as factors beyond the control of the Manager including but not limited to, the dividend distribution policy of these companies.
- Whether or not distributions will be made by the Fund is at the discretion of the Manager taking into account various factors and its own distribution policy. There can be no assurance that the distribution yield of the Fund is the same as that of the Underlying Index.
- 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.
- The Underlying Index is a new index. It has minimal operating history by which investors can evaluate its previous performance. There can be no assurance as to the performance of the Underlying Index. The Fund may be riskier than other exchange traded funds tracking more established indices with longer operating history.
- The Fund invests in emerging markets which may involve increased risks and special considerations not typically associated with investment in more developed markets, such as liquidity risk, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility.
- The trading price of the Fund unit (the "Unit") on the Stock Exchange of Hong Kong 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.

INVESTMENT OBJECTIVES

The Fund is a passive ETF and seeks to provide investment results that, before deduction of fees and expenses, closely correspond to the performance of the Solactive Asia Pacific High Dividend Yield Index (the "Index").

FUND DETAILS

Listing Date	27/07/22
Index	Solactive Asia Pacific High Dividend Yield Index
Stock Code (HKD)	3116
Number of Holdings	40
NAV per Unit	USD13.10
Assets Under Management	USD 7.21 million
TD Rolling 1 Yr	-1.74%
TE Rolling 1 Yr	0.47%
Ongoing Charges Over a Year*	0.68%
Board Lot Size	50 Units
Dividend Policy	Quarterly at the Manager's discretion (March, June, September and December)
Exchange	SEHK
ISIN	HK0000866985

PERFORMANCE (%)

CUMULATIVE RETURN	NAV (%)	INDEX (%)
1 Mth	-2.22	-1.79
3 Mths	5.82	6.50
6 Mths	11.44	12.49
YTD	17.00	18.43
Since Listing	130.72	145.35

ANNUALISED RETURN		
1 Yr	17.40	19.14
3 Yrs	23.78	25.75
5 Yrs	-	-
Since Listing	22.15	23.96

CALENDAR YEAR RETURN		
2025	23.63	25.69
2024	11.59	13.28
2023	37.45	38.58
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 HKD. Where no past performance figures are shown there was insufficient data available in that year to provide performance figures.

TOP 10 HOLDINGS (%)

Viva Energy Group Ltd.	2.91
SITC International Holdings Co., Ltd.	2.91
Wisdom Marine Lines Co., Limited.	2.80
Ampol Limited	2.79
Synnex Technology International Corp.	2.70
Hyundai Elevator Co., Ltd	2.70
Santos Limited	2.69
Primax Electronics Ltd.	2.66
Evergreen Marine Corp. (Taiwan) Ltd.	2.62
WPG Holding Co Ltd	2.60

INDUSTRY BREAKDOWN (%)

Oil Gas & Consumable Fuels	10.79	Ground Transportation	2.46
Electronic Equipment Instruments & Components	10.51	Office REITs	2.46
Technology Hardware Storage & Peripherals	9.66	Retail REITs	2.42
Marine Transportation	8.33	Communications Equipment	2.36
Industrial REITs	7.16	Beverages	2.35
Hotel & Resort REITs	5.08	Banks	2.30
Capital Markets	4.91	Metals & Mining	2.29
Textiles Apparel & Luxury Goods	4.58	Entertainment	2.25
Hotels Restaurants & Leisure	4.42	Specialty Retail	2.20
Machinery	2.70	Food Products	2.09
Passenger Airlines	2.52	Real Estate Management & Development	2.09
Gas Utilities	2.49	Cash	1.57

* 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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