3185

Global X FinTech 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 FinTech ETF's (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 may invest in small and/or mid-capitalisation companies. The stock of small-capitalisation and mid-capitalisation companies may have lower liquidity and their prices are more volatile to adverse economic developments than those of larger capitalisation companies in general.
- FinTech companies may be adversely impacted by government regulations, economic conditions and deterioration in credit markets. In addition, many FinTech companies store sensitive consumer information and could be the target of cybersecurity attacks.
- Many FinTech companies currently operate under less regulatory scrutiny than traditional financial services companies and banks, but there is significant risk that regulatory oversight could increase in the future. Fintech companies may involve in alternative currencies, such as crypto coins and crypto tokens, may face slow adoption rates and be subject to higher levels of regulatory scrutiny in the future.
- Companies in the information technology sector are subject to rapid changes in technology product cycles, rapid product obsolescence, government regulation, and increased competition. Information technology companies and companies that rely heavily on technology tend to be more volatile than the overall market and also are heavily dependent on patent and intellectual property rights, In addition, information technology companies may have limited product lines, markets, financial resources or personnel.
- Some securities exchanges may have the right to suspend or limit trading in any security traded on the relevant exchange. The government or the regulators may also implement policies that may affect the financial markets. Some markets may have higher entry barrier for investments as identification number or certificate may have to be obtained for securities trading. All these may have a negative impact on the Fund.
- The trading price of the Unit (the "Unit") on the SEHK is driven by market factors such as demand and supply of the Unit. Therefore, the Units may be traded at a substantial premium or discount to the Fund's net asset value.
- The Fund's synthetic replication strategy will involve investing up to 50% of its net asset value in financial derivative instruments ("FDIs"), mainly funded total return swap transaction(s) through one or more counterparty(ies). Risks associated with FDIs include counterparty/ credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. FDIs are susceptible to price fluctuations and higher volatility, and may have large bid and offer spreads and no active secondary markets. The leverage element/component of an FDI can result in a loss significantly greater than the amount invested in the FDI by the Sub-Fund.

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 Indxx Global Fintech Thematic Index NTR (the "Index").

FUND DETAILS

Listing Date	10/12/21
Index	Indxx Global Fintech Thematic Index NTR
Stock Code (HKD)	3185
Number of Holdings	31
NAV per Unit	USD5.02
Assets Under Management	USD 1.51 million
TD Rolling 1 Yr	-0.63%
TE Rolling 1 Yr	0.09%
Ongoing Charges Over a Year*	0.68%
Board Lot Size	50 Units
Dividend Policy	Annually (if any)
Exchange	SEHK
ISIN	HK0000806304

PERFORMANCE (%)

CUMULATIVE RETURN	NAV (%)	INDEX (%)
1 Mth	-3.71	-3.65
3 Mths	8.68	8.94
6 Mths	16.82	17.29
YTD	-8.72	-8.18
Since Listing	-34.53	-31.90

ANNUALISED RETURN		
1 Yr	-19.56	-18.93
3 Yrs	10.30	11.27
5 Yrs	-	-
Since Listing	-8.45	-7.69

CALENDAR YEAR RETURN		
2025	-5.72	-4.99
2024	23.01	24.13
2023	33.12	34.29
2022	-52.29	-51.92
2021	-	-

^Since the listing date of the Fund to the end of the calendar year.
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 (%)

Robinhood Markets, Inc. Class A	8.90
Intercontinental Exchange, Inc.	8.54
CME Group Inc. Class A	8.28
Block, Inc. Class A	7.73
Interactive Brokers Group, Inc. Class A	7.49
Strategy Inc Class A	7.40
Circle Internet Group, Inc. Class A	5.98
Coinbase Global, Inc. Class A	5.23
Futu Holdings Ltd. Sponsored ADR Class A	5.06
East Money Information Co., Ltd Class A	4.01

INDUSTRY BREAKDOWN (%)

Capital Markets	56.72	Hotels Restaurants & Leisure	1.24
Software	32.86	Cash	0.19
Financial Services	7.73	It Services	0.00
Biotechnology	1.25		

* 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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