3110

Global X Hang Seng 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 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 High Dividend Yield 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.
- There is no assurance that dividends will be declared and paid in respect of the securities comprising the Hang Seng High Dividend Yield Index (the "Index"). Dividend payment rates in respect of such securities will depend on the performance of the companies or REITs of the constituent securities of the Index as well as factors beyond the control of Mirae Asset Global Investments (Hong Kong) Limited (the "Manager") including but not limited to, the dividend distribution policy of these companies or REITs.
- 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 Index.
- The Manager may at its discretion pay dividend out of the capital or gross income of the fund. Payment of dividends out of capital to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of the Fund's capital may result in an immediate reduction of the Net Asset Value per Unit.
- The trading price of the Fund's 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.
- 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.

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 Hang Seng High Dividend Yield Index (the "Index").

FUND DETAILS

Listing Date	17/06/13
Index	Hang Seng High Dividend Yield Index
Stock Code (HKD)	3110
Number of Holdings	50
NAV per Unit	HKD29.33
Assets Under Management	USD 756.30 million
TD Rolling 1 Yr	-0.87%
TE Rolling 1 Yr	0.23%
Ongoing Charges Over a Year*	0.68%
Board Lot Size	50 Units
Dividend Policy	Semi-annually (at the Manager's discretion)
Exchange	SEHK
ISIN	HK0000151933

PERFORMANCE (%)

CUMULATIVE RETURN	NAV (%)	INDEX (%)
1 Mth	-0.66	-0.58
3 Mths	8.80	9.16
6 Mths	-1.58	-1.23
YTD	3.23	3.81
Since Listing	181.26	211.09
ANNUALISED RETURN		
1 Yr	9.82	10.70
3 Yrs	22.45	23.70
5 Yrs	10.01	10.90
Since Listing	8.09	8.91
CALENDAR YEAR RETURN		
2025	34.88	36.27
2024	31.36	33.08
2023	-3.29	-2.37
2022	-7.28	-7.26
2021	7.09	8.41
2020	-6.96	-6.22
2019	9.38	10.19
2018	-5.87	-5.53
2017	40.53	42.04
2016	3.70	4.86

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 (%)

VTech Holdings Limited	3.24
SITC International Holdings Co., Ltd.	3.12
Onewo, Inc. Class H	2.94
COSCO SHIPPING Holdings Co., Ltd. Class H	2.70
Yue Yuen Industrial (Holdings) Limited	2.64
Cathay Pacific Airways Limited	2.54
China State Construction International Holdings Limited	2.47
Far East Horizon Limited	2.38
Tingyi (Cayman Islands) Holding Corp.	2.34
Shenzhen International Holdings Limited	2.33

SECTOR BREAKDOWN (%)

Industrials	22.63	Consumer Staples	9.98
Financials	18.42	Energy	4.51
Real Estate	14.15	Information Technology	4.44
Consumer Discretionary	10.38	Communication Services	3.77
Utilities	10.28	Cash	1.43

* 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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