3075/9075

Global X Asia USD Investment Grade Bond 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 USD Investment Grade Bond ETF's (the "Fund's") objective is to provide investment results that, before fees and expenses, closely correspond to the performance of the Bloomberg Asia ex Japan USD Investment Grade Bond Index (the "Index").
- The Index is a new index. The Index has minimal operating history by which investors can evaluate its previous performance. There can be no assurance as to the performance of the Index. The Fund may be riskier than other exchange traded funds tracking more established indices with longer operating history.
- The base currency of the Fund is USD but the trading currencies of the Fund are in HKD and USD. 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.
- Investing in the Fund may expose to risks including credit / counterparty risk, Interest rate risk, volatility and liquidity risk, downgrading risk, sovereign debt risk, valuation risk, credit ratings risk.
- The Index is subject to concentration risk as a result of tracking the performance of bonds in the Asian (excluding Japanese) market. The value of the Fund may be more volatile than that of a fund having a more diverse portfolio of investments and may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory events affecting Asia.
- 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.
- 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.
- Payments of distributions out of capital 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 may result in an immediate reduction in the Net Asset Value per Share of the Fund and will reduce the capital available for future investment.
- 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.

INVESTMENT OBJECTIVES

The investment objective of the Fund is to provide investment results that, before fees and expenses, closely correspond to the performance of the Bloomberg Asia ex Japan USD Investment Grade Bond Index (the "Index").

FUND DETAILS

Listing Date	12/10/23
Index	Bloomberg Asia ex Japan USD Investment Grade Bond Index
Stock Code (HKD/USD)	3075/9075
Number of Holdings	718
NAV per Unit	USD7.08
Assets Under Management	USD 9.04 million
TD Rolling 1 Yr	-0.63%
TE Rolling 1 Yr	0.36%
Ongoing Charges Over a Year*	0.35%
Board Lot Size	50 Units
Dividend Policy	Monthly at the Manager's discretion
Exchange	SEHK
ISIN	HK0000945664 (HKD/USD)

PERFORMANCE (%)

CUMULATIVE RETURN	NAV (%)	INDEX (%)
1 Mth	-2.08	-2.05
3 Mths	-2.92	-2.65
6 Mths	-2.12	-1.67
YTD	-2.48	-2.00
Since Listing	15.02	16.99

ANNUALISED RETURN		
1 Yr	-1.59	-0.96
3 Yrs	-	-
5 Yrs	-	-
Since Listing	4.83	5.43

CALENDAR YEAR RETURN		
2025	7.30	8.08
2024	3.08	3.60
2023	-	-
2022	-	-
2021	-	-

Source: Mirae Asset Global Investments (Hong Kong) Limited, data as of 30 September 2026. The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested in USD. Where no past performance figures are shown there was insufficient data available in that year to provide performance figures.

TOP 10 HOLDINGS (%)

Korea Development Bank	5.63
Government of Indonesia	4.49
Alibaba Group Holding Limited	4.28
PT Perusahaan Listrik Negar (Persero)	4.20
PETRONAS Capital Ltd.	4.03
Government of the Philippines	3.90
Tencent Holdings Limited	3.54
Hanwha Aerospace Co., Ltd.	3.27
Government of China	3.19
Airport Authority Hong Kong	3.18

SECTOR BREAKDOWN (%)

Government	35.42	Industrials	5.26
Financials	15.75	Consumer Staples	2.31
Energy	11.15	Cash	2.31
Utilities	8.86	Materials	2.21
Consumer Discretionary	8.49	Technology	2.01
Communications	6.23		

* 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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