3137

Global X USD Money Market 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 USD Money Market ETF's (the "Fund's") objective is to invest in short term deposits and high quality money market investments. The Fund seeks to achieve a return in USD in line with prevailing money market rate.
- The purchase of a Unit in the Fund is not the same as placing funds on deposit with a bank or deposit-taking company. The Fund does not guarantee principal and the Manager has no obligation to realise the Units at the offer value. The Fund does not have a constant NAV. The Fund is not subject to the supervision of the Hong Kong Monetary Authority.
- The Fund employs an actively managed investment strategy. 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 prevailing money market rates or other money market funds with a similar objective.
- The Fund seeks to achieve a return in USD in line with prevailing money market rates. The factors influencing interest rates, and in turn the performance of money market instruments include, amongst other things, monetary policy, fiscal policy and inflation. If the prevailing money market rates become negative, the Fund will suffer a loss. Moreover, if prevailing interest rate is at a low level, the Fund may also produce a negative return over a given period of time, as ongoing charges of the Fund may be higher than the interests received by the Fund.
- Risks associated with short-term debt securities / money market instruments include Short-term debt instruments risk, Credit / Counterparty risk, Interest rate risk, Sovereign debt risk, Credit rating risk, Credit rating agency risk, Downgrading risk and Valuation risk.
- The Fund will invest primarily in USD-denominated and settled short-term deposits, high quality money market instruments (including debt securities). The Fund is therefore likely to be more volatile than a broad-based fund that adopts a more diversified strategy. The value of the Fund may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the USD market.
- Investors of Listed and Unlisted Classes of Units are subject to different pricing, trading hours in the secondary market, dealing deadlines and dealing arrangements. In a stressed market scenario, investors of the Unlisted Classes of Units could realise their Units at NAV while investors of the Listed Class of Units in the secondary market could only realise at the prevailing market price (which may diverge from the corresponding NAV) and may have to exit the Sub-Fund at a significant discount.
- For Listed Class of Units, the transaction fee and the duties and charges in respect of creation and realisation applications are paid by the participating dealer applying for or realising such units and/or the Manager. Investors of Listed Class of Units in the secondary market may bear other fees, such as SEHK trading fees. On the other hand, investors of Unlisted Class of Units may be subject to a subscription fee and realisation fee respectively. Any or all of these factors may lead to a difference in the NAV of the Listed Class of Units and Unlisted Class of Units.
- Underlying investments of the Fund may be denominated in currencies other than the base currency of the Fund.
- The trading price of the Fund unit on the Stock Exchange of Hong Kong 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.
- 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 NAV per Unit of the Fund and will reduce the capital available for the Fund's future investment.investment.

INVESTMENT OBJECTIVES

The Fund's objective is to invest in short term deposits and high quality money market investments. Global X USD Money Market ETF seeks to achieve a return in USD in line with prevailing money market rate.

FUND DETAILS

Listing Date	29/06/23
Index	--
Stock Code (HKD)	3137
Number of Holdings	39
NAV per Unit	USD145.05
Assets Under Management	USD 168.23 million
Ongoing Charges Over a Year*	0.09%
Board Lot Size	1 Unit
Dividend Policy	Annually (if any)
Exchange	SEHK
ISIN	HK0000921236

PERFORMANCE (%)

CUMULATIVE RETURN	NAV (%)	INDEX (%)
1 Mth	0.32	-
3 Mths	0.98	-
6 Mths	1.92	-
YTD	2.84	-
Since Listing	16.01	-
ANNUALISED RETURN		
1 Yr	3.86	-
3 Yrs	4.64	-
5 Yrs	-	-
Since Listing	4.67	-
CALENDAR YEAR RETURN		
2025	4.34	-
2024	5.38	-
2023	-	-
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 USD. Where no past performance figures are shown there was insufficient data available in that year to provide performance figures.

MATURITY BREAKDOWN (%)

<= 1 week	21.67	1 month to 3 months	50.25
1 week to 2 weeks	9.54	3 months to 6 months	0.00
2 weeks to 1 month	18.54	6 months to 1 year	0.00

TOP SECURITIES (%)

USD Term deposit 3.85% 30/09/2026	8.12
USD Term deposit 3.85% 30/09/2026	7.21
USD Term deposit 3.78% 26/10/2026	5.94
BANK OF CHINA/TOKYO 0% 11/20/2026	3.78
USD Term deposit 3.82% 24/11/2026	3.57
USD Term deposit 4.15% 24/12/2026	3.57
USD Term deposit 4.28% 24/12/2026	3.57
USD Term deposit 3.76% 26/10/2026	2.97
USD Term deposit 3.88% 23/11/2026	2.97
USD Term deposit 3.89% 24/11/2026	2.97

INSTRUMENT TYPE BREAKDOWN (%)

Bank Deposit	94.64
Certificate of Deposit	4.97
Bond	0.00
Cash	0.39

LIQUIDITY PROFILE

Weighted Average Maturity (in days)	37.45
Weighted Average Life (in days)	37.45
Daily Liquid Asset (%)	15.72
Weekly liquid asset (%)	21.67

Source: Mirae Asset Global Investments, FactSet, and Portfolio information is based on holding as of 30 September 2026. It may not add up to 100% due to rounding.
Daily liquid assets refers to (i) cash; (ii) instruments or securities convertible into cash (whether by maturity or through exercise of a demand feature) within one working day; and (iii) amount receivable and due unconditionally within one working day on pending sales of portfolio securities.
Weekly liquid assets refers to (i) cash; (ii) instruments or securities convertible into cash (whether by maturity or through exercise of a demand feature) within five working days; and (iii) amount receivable and due unconditionally within five working days on pending sales of portfolio securities.

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

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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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