

2820/9820

Global X China Biotech ETF

Category: Thematic Growth
As of 31/05/2022



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 the principal. Investors should note:

- Global X China Biotech 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.
- Biotech companies invest heavily in research and development which may not necessarily lead to commercially successful products, and the ability for biotech companies to obtain regulatory approval (for example, product approval) may be long and costly.
- China is an emerging market. The Fund invests in Chinese companies which may involve increased risks and special considerations not typically associated with investments in more developed markets, such as liquidity risk, currency risks, political risk, legal and taxation risks, and the likelihood of a high degree of volatility.
- 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 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 China Biotech Index NTR (the "Index").

FUND DETAILS

Listing Date	25/07/19
Index	Solactive China Biotech Index NTR
Stock Code (HKD / USD)	2820/9820
Number of Holdings	30
NAV per Unit	RMB55.39
Assets Under Management	USD112.59million
TD Rolling 1 Yr	-0.32%
TE Rolling 1 Yr	0.13%
Ongoing Charges Over a Year*	0.68%
Board Lot Size	50 Units
Dividend Policy	Annually (if any)
Exchange	SEHK
ISIN	HK0000516697 (HKD)/ HK0000516689 (USD)

PERFORMANCE

CUMULATIVE RETURN	NAV (%)	INDEX (%)
1 Mth	-3.67	-3.62
3 Mths	-17.49	-17.35
6 Mths	-38.58	-38.36
YTD	-31.19	-30.98
Since Listing	9.85	12.67

ANNUALISED RETURN

1 Yr	-51.90	-51.58
3 Yrs	-	-
5 Yrs	-	-
Since Listing	-	-

CALENDAR YEAR RETURN

2021	-19.65	-19.17
2020	69.70	71.88
2019 ^	17.09	17.50
2018	-	-
2017	-	-

^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 31 May 2022. All performance figures of the Fund are net of fees, NAV to NAV, in RMB. Where no past performance figures are shown there was insufficient data available in that year to provide performance figures.

* 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.

TOP 10 HOLDINGS

	%
WuXi AppTec Co., Ltd. Class A	10.55
Walvax Biotechnology Co., Ltd. Class A	9.41
Wuxi Biologics (Cayman) Inc.	8.30
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class A	8.21
BeiGene Ltd Sponsored ADR	7.64
Sino Biopharmaceutical Limited	5.32
Innovent Biologics, Inc.	4.98
Genscript Biotech Corporation	3.85
Shenzhen Kangtai Biological Products Co. Ltd. Class A	3.40
Shanghai Junshi Biosciences Co., Ltd. Class A	3.35

INDUSTRY BREAKDOWN

	%	%	
Biotechnology	46.08	Life Sciences Tools & Services	22.70
Pharmaceuticals	29.09	Health Care Providers & Services	1.94
		Cash	0.19