

2806/9806

Global X China Consumer Brand 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 principal. Investors should note:

- Global X China Consumer Brand 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 performance of companies in the consumer sector are correlated to the growth rate of the global market, individual income levels and their impact on levels of domestic consumer spending in the global markets, which in turn depend on the worldwide economic conditions, which have recently deteriorated significantly in many countries and regions and may remain depressed for the foreseeable future.
- China is an emerging market. The Fund invests in Chinese companies which may involve increased risks and special considerations not typically associated with investment 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 Consumer Brand Index NTR (the "Index").

FUND DETAILS

Listing Date	17/01/20
Index	Solactive China Consumer Brand Index NTR
Stock Code (HKD / USD)	2806/9806
Number of Holdings	30
NAV per Unit	RMB46.90
Assets Under Management	USD76.34million
TD Rolling 1 Yr	-0.43%
TE Rolling 1 Yr	0.24%
Ongoing Charges Over a Year*	0.68%
Board Lot Size	50 Units
Dividend Policy	Annually (if any)
Exchange	SEHK
ISIN	HK0000562634 (HKD)/ HK0000562626 (USD)

PERFORMANCE

CUMULATIVE RETURN	NAV (%)	INDEX (%)
1 Mth	3.16	3.22
3 Mths	-8.22	-8.09
6 Mths	-18.79	-18.50
YTD	-17.08	-16.85
Since Listing	-6.24	-3.94

ANNUALISED RETURN

1 Yr	-33.68	-33.25
3 Yrs	-	-
5 Yrs	-	-
Since Listing	-	-

CALENDAR YEAR RETURN

2021	-20.21	-19.37
2020 ^	41.72	43.26
2019	-	-
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

	%
BYD Company Limited Class A	10.29
Kweichow Moutai Co., Ltd. Class A	9.97
Wuliangye Yibin Co., Ltd. Class A	8.52
Li Ning Company Limited	5.97
Techtronic Industries Co., Ltd.	5.92
Yum China Holdings, Inc.	5.91
NIO Inc. Sponsored ADR Class A	5.89
Gree Electric Appliances, Inc. of Zhuhai Class A	5.77
Shanxi Xinghuaacun Fen Wine Factory Co. Ltd. Class A	5.37
Haier Smart Home Co., Ltd. Class A	4.52

INDUSTRY BREAKDOWN

	%	%	
Beverages	23.86	Machinery	5.92
Automobiles	17.79	Auto Components	2.32
Textiles Apparel & Luxury Goods	13.29	Personal Products	2.24
Household Durables	12.48	Real Estate Management & Development	1.82
Food Products	12.17	Specialty Retail	0.94
Hotels Restaurants & Leisure	6.49	Media	0.50
		Cash	0.19