

Global Investments



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Investors should note that all investments involve risks (including the possibility of loss of the capital invested), prices of fund shares may go up as well as down and past performance is not indicative of future performance. Investors should read the Company's Prospectus (including the Product Key Facts Statements of the Sub-Funds and the full text of the risk factors stated therein) in detail before making any investment decision.

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## Global X Exchange Traded Funds Series OFC (the "Company")

Global X China Innovator Active ETF (Stock Code: 03058) Global X China Global Leaders ETF (Stock Code: 03050) (collectively, the "Sub-Funds")

(Each a sub-fund of Global X Exchange Traded Funds Series OFC, a Hong Kong public umbrella open-ended fund company with variable capital, limited liability and segregated liability between sub-funds, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)<sup>1</sup>

## Announcement - Indicative Net Asset Value of the Sub-Funds

Dear Shareholders,

Unless otherwise defined, all capitalised terms shall have the same meaning as are given to such terms in the Prospectus of the Company.

The manager of the Sub-Funds, Mirae Asset Global Investments (Hong Kong) Limited (the "Manager"), hereby announces the latest indicative net asset value ("NAV") of each of the Sub-Funds as of 10 March 2021 at 12 noon:

Sub-Fund	Global X China Innovator Active ETF	Global X China Global Leaders ETF
Stock Code	03058	03050
Short Stock Name	A GXCNINNOVATOR	GX CN GL LEADER
Trading Currency	HKD	HKD

<sup>&</sup>lt;sup>1</sup> SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

NAV per Share in	\$61.2574	\$60.2833
Trading Currency as of 10 March 2021		
Of TO March 2021		

The latest indicative NAV will be used on 11 March 2021 during pre-opening session ("POS") as the POS reference price.

Investors who have any enquiries regarding the above may refer to the Manager's website at <a href="https://www.am.miraeasset.com.hk/globalx">www.am.miraeasset.com.hk/globalx</a> or contact the Manager at Room 1101, 11/F, Lee Garden Three, 1 Sunning Road, Causeway Bay, Hong Kong or our enquiry hotline at (852) 2295-1500 during office hours.

The Manager accepts responsibility for the accuracy of the contents of this Announcement.

Mirae Asset Global Investments (Hong Kong) Limited as Manager of the Sub-Funds

Date: 10 March 2021



<sup>&</sup>lt;sup>2</sup> This website has not been reviewed or approved by the SFC.