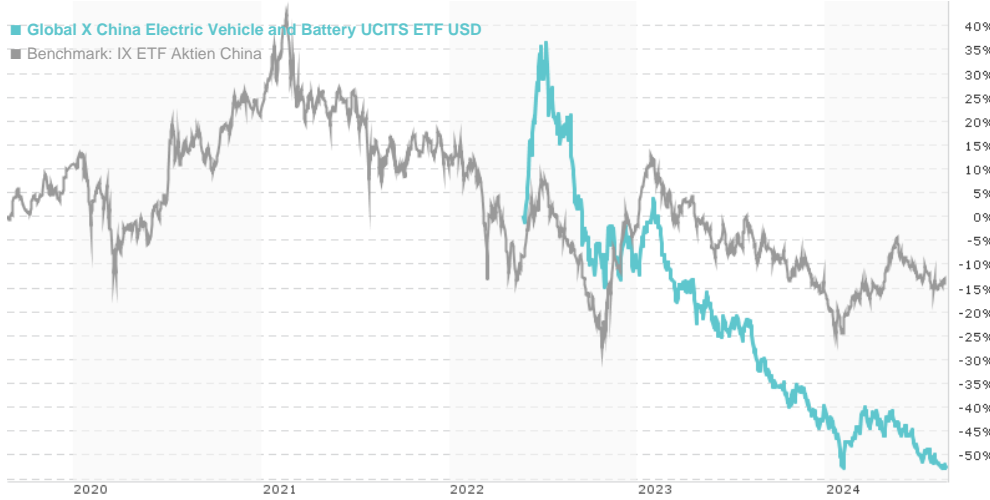


Global X China Electric Vehicle and Battery UCITS ETF USD / IE00094FRAA6 / A3C5S0 / Carne Gl. Fd. M.(IE)

Last 08/22/2024 ¹	Country	Branch	Type of yield	Type
15.86 USD	China	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI: 1 2 3 4 5 **6** 7

Mountain-View Funds Rating²: EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023: -32.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) USD 3.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/18/2022	Carne Gl. Fd. M.(IE)			
KESt report funds	Yes	Harcourt Road, Dublin 2, Irland			
Business year start	01.07.	Ireland			
Sustainability type	-	https://www.carnegroup.com			
Fund manager	Mirae Asset Global Investments (Hong Kong) Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-7.11%	-10.34%	-21.31%	-31.61%	-60.31%	-	-	-52.32%
Performance p.a.	-	-	-	-31.54%	-36.96%	-	-	-28.08%
Sharpe ratio	-2.63	-0.89	-1.26	-1.35	-1.48	-	-	-1.11
Volatility	23.42%	26.17%	27.63%	26.01%	27.37%	0.00%	0.00%	28.43%
Worst month	-	-7.99%	-17.99%	-17.99%	-17.99%	-17.99%	0.00%	-17.99%
Best month	-	12.49%	12.49%	12.49%	13.46%	25.17%	0.00%	25.17%
Maximum loss	-7.70%	-21.45%	-21.45%	-32.83%	-60.98%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

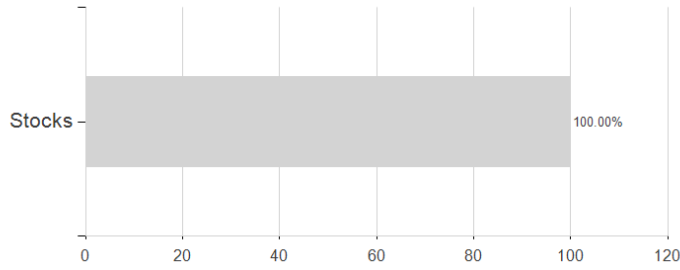
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

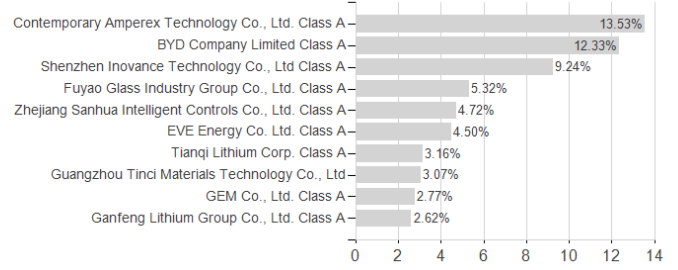
Global X China Electric Vehicle and Battery UCITS ETF USD / IE00094FRAA6 / A3C5S0 / Carne Gl. Fd. M.(IE)

Assessment Structure

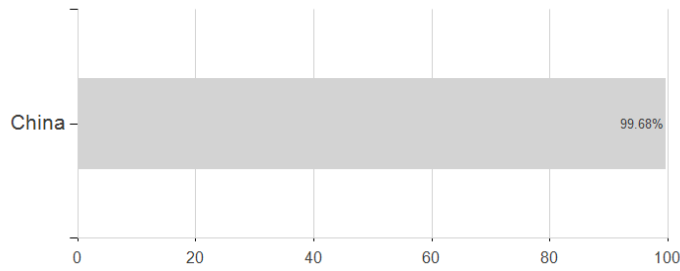
Assets



Largest positions



Countries



Branches

