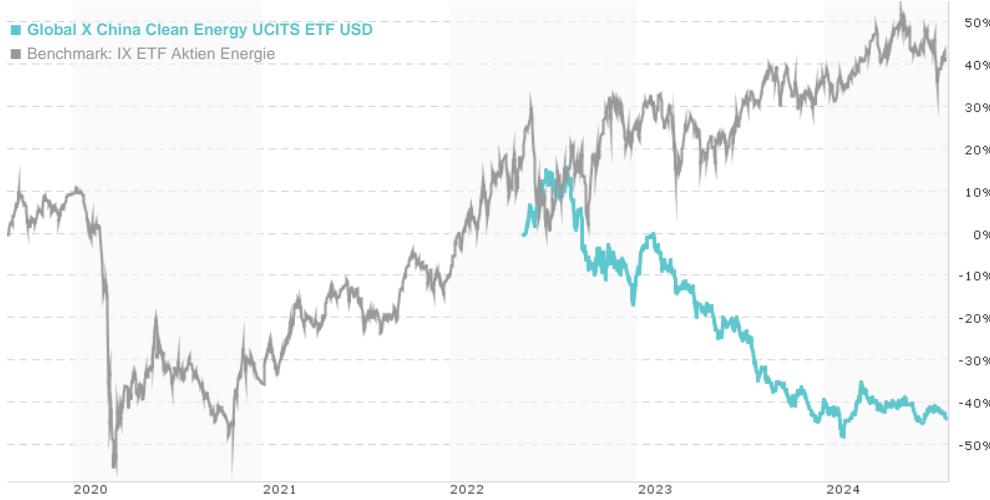


Global X China Clean Energy UCITS ETF USD / IE000TMA7T63 / A3C5RZ / Carne Gl. Fd. M.(IE)

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



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	-

Yearly Performance

2023	-32.74%
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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 1.82 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	Ethics/ecology	https://www.carnegroup.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.36%	-1.37%	-7.16%	-15.52%	-49.41%	-	-	-43.45%
Performance p.a.	-	-	-	-15.48%	-28.84%	-	-	-22.41%
Sharpe ratio	-3.15	-0.32	-0.68	-0.90	-1.42	-	-	-1.13
Volatility	14.09%	19.47%	21.33%	21.29%	22.85%	0.00%	0.00%	22.97%
Worst month	-	-5.77%	-12.13%	-12.13%	-12.13%	-12.13%	0.00%	-12.13%
Best month	-	11.08%	11.08%	11.08%	11.08%	11.08%	0.00%	11.08%
Maximum loss	-4.74%	-14.76%	-14.76%	-24.28%	-53.98%	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 Clean Energy UCITS ETF USD / IE000TMA7T63 / A3C5RZ / Carne Gl. Fd. M.(IE)

Investment strategy

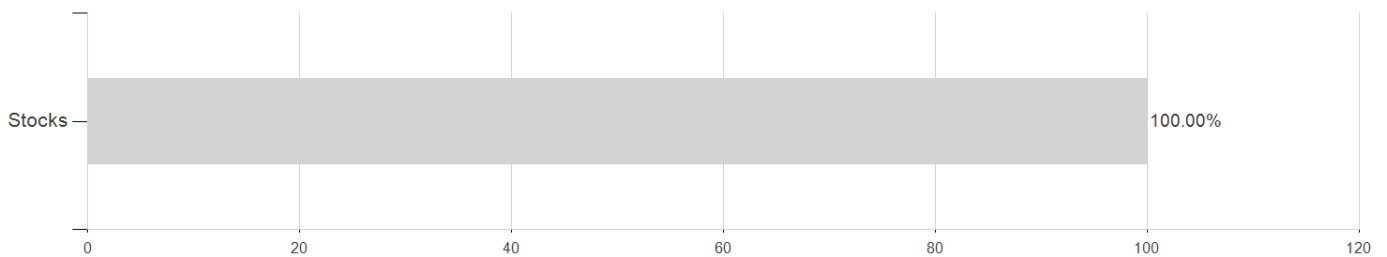
The Fund may invest in the following mainland China-related securities of clean energy companies: A-Shares (shares of companies incorporated in China that are quoted in RMB and traded on the Shanghai or Shenzhen stock exchanges), H-Shares (shares of companies incorporated in mainland China that are traded on the Hong Kong stock exchange), N-Shares (shares of companies incorporated in China that are traded on the NYSE, NASDAQ, or the NYSE MKT), P-Chips and Red Chips (shares of companies incorporated outside of China and traded on the Hong Kong stock exchange, Red chips are usually controlled by the state or a province or municipality whereas P-Chips are non state-owned Chinese companies incorporated outside the mainland and traded in Hong Kong). The Fund will invest in A-Shares included in the Index through Stock Connect, which may include stocks on the Small and Medium Enterprise Board and/or ChiNext Board of the Shenzhen Stock Exchange. Clean energy involves ensuring access to affordable, reliable, sustainable and modern energy.

Investment goal

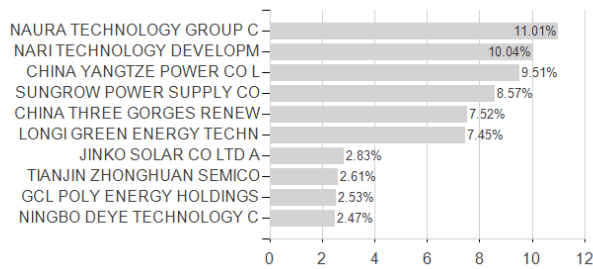
The Fund's investment objective is to generate returns that, closely correspond, before fees and expenses to the performance of the Solactive China Clean Energy v2 Index Net Total Return (the "Index"). The Fund is passively managed. The Fund will aim to achieve its investment objective by attempting to replicate the performance of the Index by investing primarily in a portfolio of equity securities that as far as possible and practicable consists of the component securities of the Index.

Assessment Structure

Assets



Largest positions



Countries

