Global X China Electric Vehicle and Battery UCITS ETF (CAUT)

USD Accumulating Share Class
As of 31 Oct 2026

KEY FEATURES

All information below correct as of 31 October 2026

High Growth Potential

The ETF enables investors to access high growth potential through companies critical to the development of electric vehicles in China.

Unconstrained Approach

The ETF's composition transcends classic sector and industry classifications by tracking an emerging theme.

ETF Efficiency

In a single trade, the ETF delivers access to dozens of companies with high exposure to the electric vehicle theme in China.

Capital at risk. *All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.*

FUND DETAILS

Inception Date	18 January 2022
Underlying Index	Solactive China Electric Vehicle and Battery v2 Index
Number of Holdings	35
Assets Under Management	$18,645,571.76
Ongoing Charges[1]	0.68%
Management Style	Physical - Full Replication
Domicile	Ireland
Registered Countries	Austria, Denmark, Finland, Germany, Ireland, Italy, Netherlands, Norway, Spain, Sweden, Switzerland, United Kingdom

TRADING DETAILS

Primary Ticker	CAUT
Primary ISIN	IE00094FRAA6
Index Ticker	SOLCEVUN

REGULATORY

UCITS Compliant	Yes
SFDR Categorization	Article 6

PERFORMANCE (%)

	YTD	1M	3M	12M	Since Inception
ETF	-30.00%	-10.74%	-19.80%	-31.24%	-53.96%
Index	-29.69%	-10.72%	-19.70%	-30.85%	-52.37%
Difference	-0.31%	-0.03%	-0.10%	-0.39%	-1.59%

TOP 10 HOLDINGS (%)

Holdings Subject to Change

BYD Company Limited Class A	11.61%
Contemporary Amperex Technology Co., Limited	8.53%
Shenzhen Inovance Technology Co., Ltd Class A	6.91%
Fuyao Glass Industry Group Co., Ltd. Class A	5.54%
Zhejiang Sanhua Intelligent Controls Co., Ltd. Class A	5.08%
Guangzhou Tinci Materials Technology Co., Ltd	4.63%
EVE Energy Co. Ltd. Class A	4.52%
Ganfeng Lithium Group Co., Ltd. Class A	3.44%
Li Auto, Inc. Class A	3.37%
Tianqi Lithium Corp. Class A	3.31%

SECTOR BREAKDOWN (%)



Industrials	41.73%
Consumer Discretionary	33.17%
Materials	24.88%

COUNTRY BREAKDOWN (%)



China	99.78%

EXPANDED TRADING INFORMATION

USD Accumulating (ISIN: IE00094FRAA6)

EXCHANGE	TRADING CURRENCY	TICKER	LISTING DATE	SEDOL
Deutsche Börse Xetra	EUR	CAUT GY	27 Jan 2022	BNYCDF8
Borsa Italiana	EUR	CAUT IM	12 Apr 2022	BP49892
SIX Swiss Exchange	CHF	CAUT SW	25 Feb 2022	BLNBDF2
SIX Swiss Exchange	USD	CAUTUSD SW	21 Jul 2022	BQB79S2
London Stock Exchange	USD	CAUT LN	28 Mar 2023	BM8HGZ3
London Stock Exchange	GBP	CAUG LN	28 Mar 2023	BM8HHN8

DEFINITIONS

Solactive China Electric Vehicle and Battery v2 Index	The Solactive China Electric Vehicle and Battery v2 Index seeks to invest in Chinese companies positioned to benefit from increasing penetration of electric vehicles, including companies that produce electric vehicles ("EVs"), EV components such as lithium batteries, equipment for battery production, and critical battery materials such as lithium and cobalt.

A Prospectus and Key Information Document (KIID) for this scheme is available in English at globalxetfs.eu/funds/caut

[1] Ongoing Charges is a measure of the total costs associated with managing and operating an investment fund. These costs consist primarily of management fees and other expenses such as trustee custody, transaction and registration fees, and other operating expenses. The total cost for the fund is divided by the fund's total assets and expressed as a percentage.

Disclosures

This is a marketing communication.

Please refer to the relevant prospectus, supplement, and the Key Information Document ("KID") of the relevant UCITS ETFs before making any final investment decisions.

Investors should also refer to the section entitled "Risk Factors" in the relevant prospectus of the UCITS ETFs in advance of any investment decision for information on the risks associated with an investment in the UCITS ETFs, and for details on portfolio transparency. The relevant prospectus and KID for the UCITS ETFs are available in English at www.globalxetfs.eu/funds.

Investment in the UCITS ETFs concern the purchase of shares in the UCITS ETFs and not in a given underlying asset such as a building or shares of a company, as these are only the underlying assets that may be owned by the UCITS ETFs.

A UCITS ETF's shares purchased on the secondary market cannot usually be sold directly back to a UCITS ETF. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Changes in exchange rates may have an adverse effect on the value price or income of the UCITS ETF.

Past performance of a UCITS ETF does not predict future returns. Future performance is subject to taxation which depends on the personal situation of each investor, and which may change in the future. Neither past experience nor the current situation are necessarily accurate guides to the future growth in value or rate of return of a UCITS ETF.

Investment may be subject to sudden and large falls in value, and, if it is the case, the investor could lose the total value of the initial investment. Income may fluctuate in accordance with market conditions and taxation arrangements. The difference at any one time between the sale and repurchase price of a share in the UCITS ETF means that the investment should be viewed as medium term to long term.

Any investment in a UCITS ETF may lead to a financial loss. The value of an investment can reduce as well as increase and, therefore, the return on the investment will be variable.

Global X ETFs ICAV is an open-ended Irish collective asset management vehicle issuing under the terms of its prospectus and relevant supplements as approved by the Central Bank of Ireland and is the issuer of certain of the ETFs where stated.

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Information for Investors in Switzerland

This is an advertising document. The state of the origin of the fund is Ireland. In Switzerland, the representative is 1741 Fund Solutions AG, Burggraben 16, CH-9000 St.Gallen. The paying agent is Tellco AG, Bahnhofstrasse 4, 6430 Schwyz.

The prospectus, the key information documents, the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative.

Past performance is no indication of current or future performance. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.