GLOBAL X
by Mirae Asset

Inside the Index
Mirae Asset Asia Semiconductor Index

ACHP
Global X Asia Semiconductor Index ETF

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WHAT THE INDEX SEEKS TO CAPTURE

The Global X Asia Semiconductor Index ETF (ACHP) seeks to track the Mirae Asset Asia Semiconductor Index, which provides exposure to leading Asian semiconductor companies.

By focusing on the key players involved in chip design and front-end manufacturing, the Index seeks to capture growth opportunities arising from increasing global demand for advanced semiconductor technologies. A **maximum of 20 securities will form the final Index,** ranked by their market cap.

WHY THIS INDEX MATTERS

Semiconductors are critical components supporting applications such as artificial intelligence, cloud computing, high-performance computing, automotive electronics and next-generation digital infrastructure.

As digital infrastructure continues to evolve, demand for increasingly advanced semiconductors is expected to remain strong. Asia remains a critical hub for global semiconductor manufacturing and investment, positioning the region at the centre of long-term industry growth.*

- Focusing on leading Asian semiconductor companies.
- Prioritizing companies with significant semiconductor-related revenues.
- Targeting companies involved in chip design and front-end manufacturing.

*Source: SEMI. World Fab Forecast.

WHO CAN BE IN THE INDEX

The index focuses on companies most directly tied to the semiconductor industry.

Semiconductor Focus Area	Description
Chip Design	Companies involved in the design and development of semiconductor chips and integrated circuits.
Front-End Manufacturing	Companies involved in wafer fabrication and semiconductor production processes.

TO BE CONSIDERED FOR INCLUSION, COMPANIES MUST BE:

01 Semiconductor Focused

Companies must operate in semiconductor-related industries, as defined by RBICS.

02 Asia-Oriented

Securities must be listed in the U.S., Japan, South Korea, China, Hong Kong, Indonesia, Malaysia, the Philippines, Singapore, Taiwan or Thailand. For China-listed securities, only A-shares trading via the Stock Connect program are eligible. For securities listed in the U.S., the issuer must be incorporated or domiciled in one of the Asian countries listed above.

03 Revenue Exposure

TO JOIN THE INDEX (New companies)	**TO STAY IN THE INDEX** (Existing constituents)
≥ **50%** of revenue from semiconductor-related activities + At least **US$500M** in absolute annual semiconductor-related revenue	≥ **50%** of revenue from semiconductor-related activities + At least **US$400M** in absolute annual semiconductor-related revenue
The three eligible companies with the highest absolute semiconductor-related revenues are included regardless of these thresholds.	

04 Large Market Cap

To join the index, companies must have a free-float market capitalization of at least US$2 billion. To remain in the index, a company needs to maintain a free-float market capitalization of at least US$1.5 billion.

05 Minimum Free Float

Companies must maintain a free float factor of at least 10% of outstanding shares.

06 Highly Liquid

Average daily traded value (ADTV) of at least US$2 million over a period of one month and six months is required to join the index. Companies must maintain an ADTV of at least US$1.4 million over the same one-month and six-month periods to remain in the index.

07 Eligible Security Types

Common stocks, American Depositary Receipts (ADRs) and Global Depositary Receipts (GDRs).

08 Well-Established

Companies must have traded on 90% of eligible trading days for at least six months before joining the index.

HOW THE INDEX IS CONSTRUCTED AND WEIGHTED

The index will be reconstituted and rebalanced quarterly. Rebalancing is done as of the close of the last business day in February, May, August, November

Selection and Weighting Criteria
• A **maximum of 20 securities will form the final index,** ranked by their market cap. If fewer than 20 securities are eligible for inclusion, all qualifying securities will comprise the index.
• The three qualifying companies with the highest absolute semiconductor-related revenues are automatically included, irrespective of the scheduled trading days and “significant IPO” conditions described in the IPO rules below.
• A single-security weighting is capped at 20%.
• Weights are assigned to constituents based on their free-float market cap.

RULES FOR IPOs

With the sector evolving quickly and more companies going public, there are additional inclusion criteria for initial public offerings (IPOs):

3 Months	Minimum listing period required for IPOs with less than 6 months of trading history.
90%	The percentage of eligible trading days a security must have traded in the 3 months before ‘selection day’
10 Days	Minimum listing period required for “significant IPOs” with less than three months of trading history.
50%	A “significant IPO” must have a company-level market cap greater than that of at least half of existing index constituents, or at least half of the securities eligible for inclusion from the country where it is listed.

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