



FUND OBJECTIVE

The Global X Ultra Short-Term T-Bill ETF invests in a basket of Treasury bills issued by the U.S. government that have a remaining maturity of at least 1 month but less than 3 months, by investing in the Global X 1-3 Month T-Bill ETF (CLIP) which is listed in the U.S.

KEY FEATURES



Exposure to Ultra Short-Term T-Bills

The Global X Ultra Short-Term T-Bill ETF provides exposure similar to USD cash through investing in short-term Treasury bills.



ETF Efficiency

In a single trade, the Global X Ultra Short-Term T-Bill ETF provides access to a basket of Treasury bills. Remaining maturity of the portfolio is adjusted by rebalancing within the ETF.



Bimonthly Distributions

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The Global X Ultra Short-Term T-Bill ETF makes distributions on a bimonthly basis.

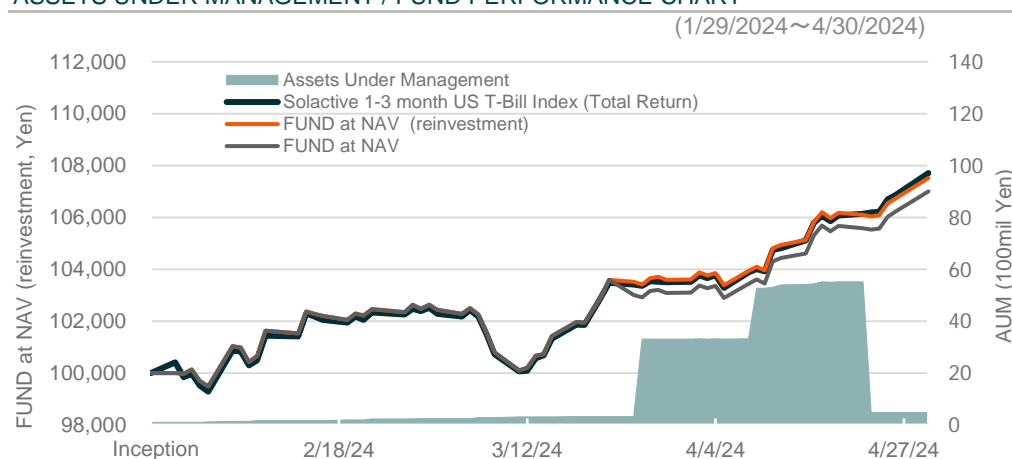
FUND DETAILS

Inception Date	1/29/24
Underlying Index	Solactive 1-3 month US T-Bill Index
Number of Holdings	1
Assets Under Management	¥ 4.81(100mil)
NAV (per 100 units)	¥ 107,002
Management Fee (actual cost)	Approximately 0.0975% per annum (0.095% before tax)
Distribution Frequency	Bimonthly
Closing date	1/24, 3/24, 5/24, 7/24, 9/24, 11/24

TRADING DETAILS

Securities code	133A
ISIN	JP3050310006
Exchange	Tokyo Stock Exchange
Index Ticker	SOLTBILL

ASSETS UNDER MANAGEMENT / FUND PERFORMANCE CHART



PREVIOUS 12-PERIODS DISTRIBUTIONS

PREVIOUS 12 PERIODS DISTRIBUTIONS	
	per 100 units, before taxes (Yen)
3/24/24	500
Total Distribution Since Inception	500

PERFORMANCE

	One Month	Year to Date	One Year	Three Year	Since Inception
FUND at NAV	+3.79 %	----	----	----	+7.00 %
FUND at NAV (reinvestment)	+3.79 %	----	----	----	+7.52 %
Solactive 1-3 month US T-Bill Index (Total Return)	+4.06 %	----	----	----	+7.71 %

TOP 10 HOLDINGS

TOP 10 HOLDINGS		% of AUM
		Total : 99.50%
GLOBAL X 1-3 MONTH T-BILL	99.50%	---
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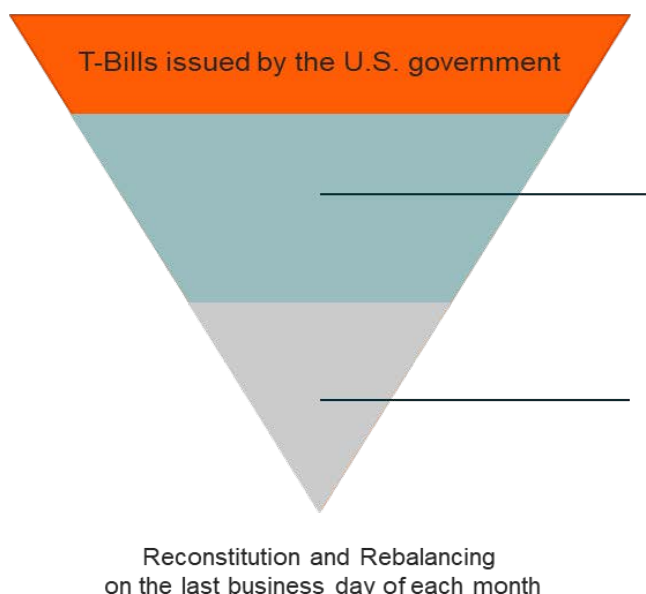
Fund performance assumes that dividends (before taxes) are reinvested in the fund. NAV value is calculated after deducting trust fees. In the graph, the value of (Solactive 1-3 month US T-Bill Index) is modified to match the fund NAV at the time of inception. The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. High short term performance of the fund is unusual and investors should not expect such performance to be repeated.



Concept & Key Points

1. Invest in the Global X 1-3 Month T-Bill ETF (CLIP) which is listed in the U.S.
2. Focus on U.S. Treasury bills with shorter maturities, and gain the foreign exchange exposure
3. Regular income by bi-monthly distribution
4. At a 0.07% expense ratio, CLIP provides exposure to a basket of U.S. Treasury bills with shorter maturities
5. Reconstitute and Rebalance portfolio each month

Index construction process



Screening

- Denominated in USD
- Amount Outstanding of at least \$250 million
- Time to maturity of 1-3 months, with respect to the rebalance day
- Must be zero-coupon bonds
- Exclude inflation-linked bonds
- Instrument is issued prior to the index selection day, which is 5 business days prior to the rebalance day

Constituent Weightings

Index constituents will be weighted according to their respective market value in proportion to the aggregated market value of all index components in the index.

*In case the weighted average maturity of the index components is greater than 59.9 days or less than 50.1 days, the amount outstanding of the bonds will be adjusted such that the weighted average maturity is either capped at 59.9 days or floored at 50.1 days.

Investment Risks

The Fund will invest in financial instruments whose prices fluctuate and as a result the NAV per unit of the Fund will also fluctuate. Therefore the invested amount will not be guaranteed and a loss of principal may be caused. All the gains and losses accrued to the trust assets will be attributable to the investors. Investment trusts are not deposits.

Major factors to cause fluctuation of NAV per unit:

Interest Rate risks / Credit risks (Public and Corporate Bonds Price Volatility), Exchange risks, Country risks, Other risks

The performance of the NAV may not completely match that of the index. The factors to cause fluctuation of NAV per unit are not limited to those mentioned above. Please read "Investment Risks" in the fund's Prospectus describing in detail.

Fee Structure

<Fees directly charged to customers>

Subscription commission: Determined by the Distributor. (Subscription Commission is a consideration for explanation of products, provision of product information and investment information, and execution of application at the time of the subscription of the Fund)

Redemption Fee: Nil

Exchange commission: Determined by the Distributor.

(Exchange Commission is a consideration for administrative procedures for exchange of units of the Fund.)

<Fees indirectly charged during holding period>

Management Fee (Trust Fee):

Trust fee is calculated daily as sum of 1 and 2 as shown below during the holding period.

1. The amount obtained by multiplying the total net assets of the trust assets by the ratio up to 0.0275% per annum (0.025% before tax).

2. The amount obtained by multiplying lending charges due to lending of securities held in the trust assets by up to 55% (50% before tax).

Trust fees, etc. of the invested funds: Approximately 0.07% per annum

The approximate actual trust fee rate including trust fees, etc. of the invested funds is as follows.

Actual trust fee rate: Approximately 0.0975% (including tax) per annum of total net assets

Other Expenses and Brokerage Commissions

Fund Listing Expenses and Annual Fees for Use of Trademarks of the Index with tax levied on them can be borne by the unitholders, and can be paid from the trust assets.

Commissions associated with securities transactions (including brokerage commissions on trade of securities, fees for future transactions and option transactions) and auditing fees shall be charged to the trust assets.

※As expenses for brokerage commissions on trade of securities, etc. shall vary depending on circumstances, specific rate of fees or the maximum amounts thereof cannot be disclosed in advance.

※Please see further details described under "Expenses and Taxes of the Fund" in the Prospectus.

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GLOBAL X

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