



FUND OBJECTIVE

The Global X Innovative Bluechip Top 10+ ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Mirae Asset Global Innovative Bluechip Top 10+ Index (JPY converted).

KEY FEATURES



High Growth Potential

The Global X Innovative Bluechip Top 10+ ETF focuses on global leading companies in areas where growth can be expected.



Innovative Bluechip Company

The Global X Innovative Bluechip Top 10+ ETF invests in companies with a good financial base and continue to grow.



Core of the Portfolio

The Global X Innovative Bluechip Top 10+ ETF plays a core role in the portfolio since the ETF invests in representative stocks.

FUND DETAILS

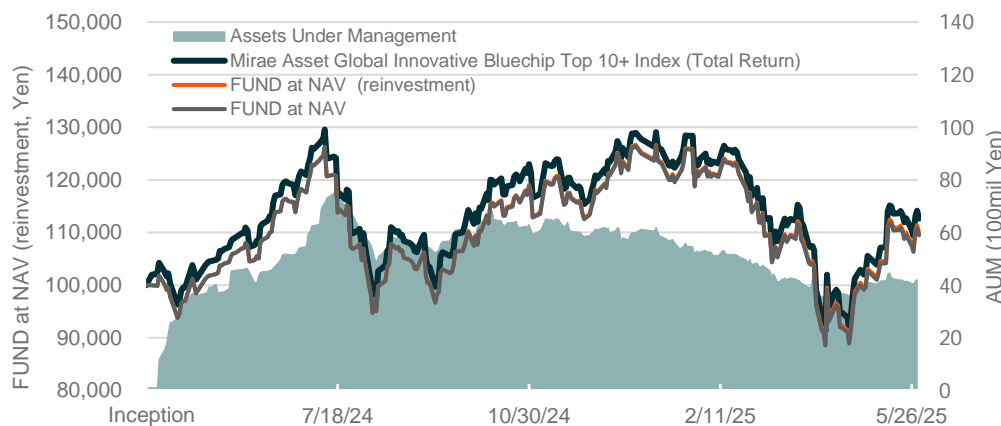
Inception Date	4/8/24
Underlying Index	Mirae Asset Global Innovative Bluechip Top 10+ Index
Number of Holdings	15
Assets Under Management	¥ 41.59(100mil)
NAV (per 100 units)	¥ 109,448
Management Fee	0.4125%per annum (0.375% before tax)
Distribution Frequency	Semi-Annually
Closing date	3/24,9/24

TRADING DETAILS

Securities code	178A
ISIN	JP3050350002
Exchange	Tokyo Stock Exchange
Index Ticker	MAIBT15T Index

ASSETS UNDER MANAGEMENT / FUND PERFORMANCE CHART

(4/8/2024~5/30/2025)



PREVIOUS 12-PERIODS DISTRIBUTIONS

	per 100 units, before taxes (Yen)
9/24/24	200
3/24/25	300
Total Distribution Since Inception	500

PERFORMANCE

	One Month	Year to Date	One Year	Three Year	Since Inception
FUND at NAV	+10.44 %	-12.45 %	+4.74 %	----	+9.45 %
FUND at NAV (reinvestment)	+10.44 %	-12.21 %	+5.23 %	----	+9.96 %
Mirae Asset Global Innovative Bluechip Top 10+ Index (Total Return)	+10.46 %	-11.81 %	+5.01 %	----	+12.65 %

TOP 10 HOLDINGS

				Total : 68.13%
BROADCOM INC	7.61%	MICROSOFT CORP	6.76%	
TAIWAN SEMICONDUCTOR-SP ADR	7.19%	CONTEMPORARY AMPEREX TECHN-A	6.52%	
NVIDIA CORP	7.18%	ASML HOLDING NV-NY REG SHS	6.39%	
ORACLE CORP	7.05%	AMAZON.COM INC	6.37%	
META PLATFORMS INC-CLASS A	6.79%	ALPHABET INC-CL A	6.26%	

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 (Mirae Asset Global Innovative Bluechip Top 10+ 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.



INDUSTRY BREAKDOWN

% of AUM



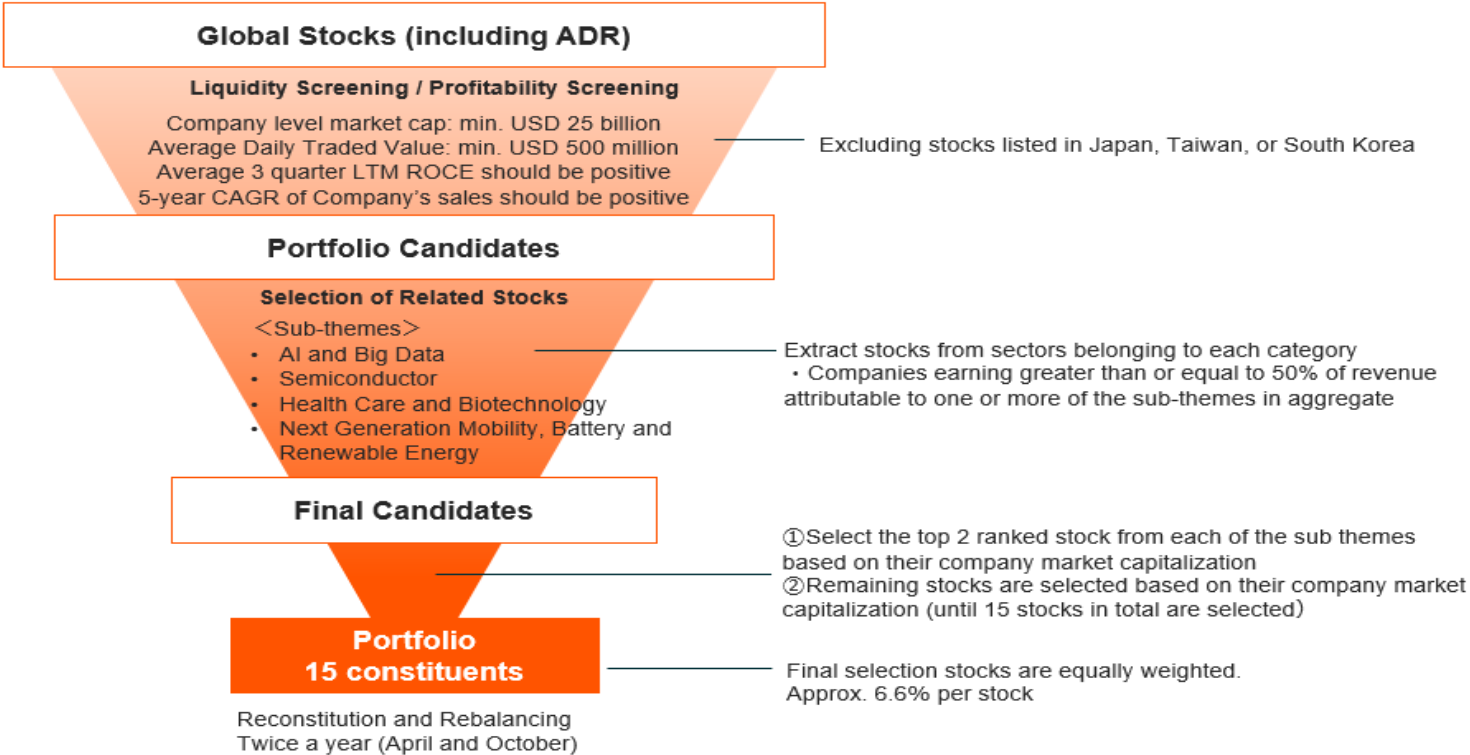
Information Technology	53.95%
Communication Services	13.06%
Consumer Discretionary	12.27%
Health Care	11.79%
Industrials	6.52%
---	---
---	---
---	---
---	---
Others*	2.41%

*Others include cash, cash equivalents, and ETF.

Concept & Key Points

- 1. Focus on global innovative companies
- 2. Invest in 15 representative companies from 4 sub-themes
 - 4 sub-themes: AI / Big Data, Semiconductor, Health Care and Biotechnology, Next Generation Mobility, Battery and Renewable Energy
- 3. Screen stocks based on liquidity and profitability criteria
- 4. Reconstitution and rebalancing twice a year (April & October)

Index construction process



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:

Price Volatility risks / Credit risks (Stock 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 0.4125% per annum (0.375% 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).

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.

About the copyright of the index

The information provided by Mirae Asset Global Index Private Limited with respect to the publication and management of its indices or any other products or services offered by it, should not be seen as an invitation to buy or sell, or as an endorsement, sponsorship, or recommendation of any security, financial instrument, product, or trading strategy. Mirae Asset Global Index neither explicitly nor implicitly makes claims, forecasts, warranties, or assurances about the accuracy, timeliness, completeness, or suitability of any information or outcomes derived from using its Indices and/or Index Value, in any situation or aspect. Mirae Asset Global Index uses its best efforts to ensure that the Index is calculated correctly. It makes no express or implied warranties, and expressly disclaims all warranties of merchantability or fitness for a particular purpose or use with respect to the Index or any data included therein. Without limiting any of the foregoing, in no event shall Mirae Asset Global Index have any liability for any special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages.

Disclaimer: Warning before handling this material

This material was prepared by Global X Japan Co. Ltd. to provide information about its funds' performance and other operation-related facts. Potential investors should refer to and read the prospectus of such fund product for more detailed information prior to their investment decision. Since investment trusts will invest in stocks whose prices fluctuate, the NAV of this fund could possibly decline and cause a loss in investment. The investors' principals thus are not guaranteed and the fund contains risk that the NAV may fall below its par value. All the gains and losses accrued to the trust assets will be attributable to the investors. Investment trusts are different from deposits and insurance policies. Investment trusts are not protected by the Deposit Insurance Corporation of Japan and insurance policyholders protection corporations. Investment trusts which are not purchased from securities companies are not protected by the Japan Investor Protection Fund. The information, statements, forecasts and projections contained herein, including any expression of opinion, are based upon sources believed to be reliable, but their accuracy, correctness or completeness are not guaranteed. The performance of investments, if referred to herein, is based on past data and is neither necessarily an indication nor a guarantee of future performance of investments. The performance data in this material does not consider any tax or fees if there were any, and will not provide a final return for potential investors. Global X Japan Co. Ltd. made all reasonable efforts to ensure that the information contained herein is current, but it is subject to change without notice. The dividend amount is to be determined, based on the dividend distribution policy of such fund product, by the investment manager, who will not promise or guarantee any fixed amount of dividend before investment. In some cases, the investment manager might decide to skip a dividend payment for the correspondent period due to performance reason. Global X is a registered trademark of Global X Management Company LLC. Any replication, citation, reprinting, transmission or otherwise of Global X – by any means and for any purpose – without permission is prohibited. Global X LLC is a registered investment advisor with the United States Securities and Exchange Commission.



■ Global X Japan Co. Ltd. Registration No. : Director of Kanto Local Finance Bureau (Financial Instruments Firms) No.3174 Member of Japan Investment Advisers Association Member of The Investment Trusts Association, Japan

■ Sanno Park Tower 21F, 2-11-1, Nagatacho, Chiyoda-ku, Tokyo