

178A

Global X Innovative Bluechip Top 10+ ETF

As of 4/30/2024



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

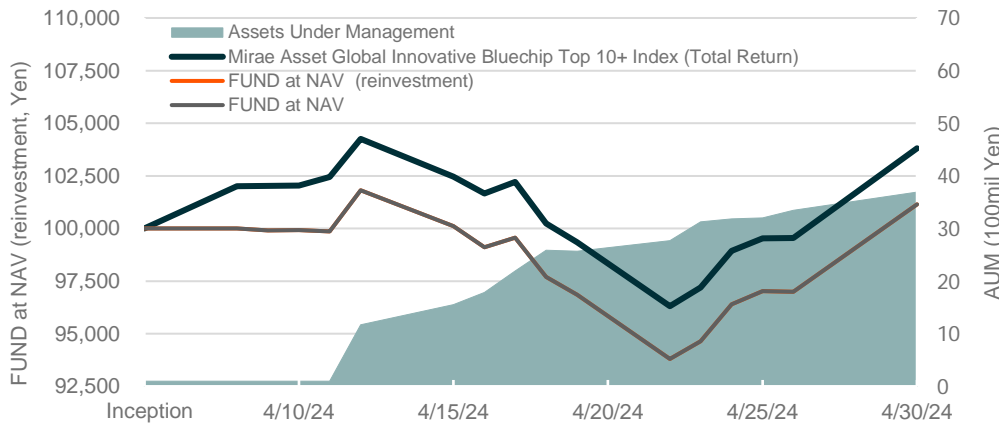
Inception Date	4/8/24
Underlying Index	Mirae Asset Global Innovative Bluechip Top 10+ Index
Number of Holdings	15
Assets Under Management	¥ 36.91(100mil)
NAV (per 100 units)	¥ 101,150
Management Fee	0.4125%per annum (0.375% before tax)
Distribution Frequency	Semi-Annually
Closing date	3/24,9/24

TRADING DETAILS

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

ASSETS UNDER MANAGEMENT / FUND PERFORMANCE CHART

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



PREVIOUS 12-PERIODS DISTRIBUTIONS

per 100 units, before taxes (Yen)

Total Distribution Since Inception	0
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PERFORMANCE

	One Month	Year to Date	One Year	Three Year	Since Inception
FUND at NAV	----	----	----	----	+1.15 %
FUND at NAV (reinvestment)	----	----	----	----	+1.15 %
Mirae Asset Global Innovative Bluechip Top 10+ Index (Total Return)	----	----	----	----	+3.81 %

TOP 10 HOLDINGS

		% of AUM
Total : 61.70%		
TESLA INC	6.86%	NVIDIA CORP 6.02%
CONTEMPORARY AMPEREX TECHN-A	6.63%	APPLE INC 5.94%
ALPHABET INC-CL A	6.37%	ELI LILLY & CO 5.93%
NOVO-NORDISK A/S-SPONS ADR	6.16%	AMAZON.COM INC 5.88%
BROADCOM INC	6.02%	TAIWAN SEMICONDUCTOR-SP ADR 5.88%

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.



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

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INDUSTRY BREAKDOWN

% of AUM



Information Technology	46.83%
Consumer Discretionary	12.74%
Health Care	12.09%
Communication Services	11.48%
Industrials	6.63%
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Others*	10.22%

*Others include cash, cash equivalents, and ETF.

Concept & Key Points

1. Focus on global innovative companies

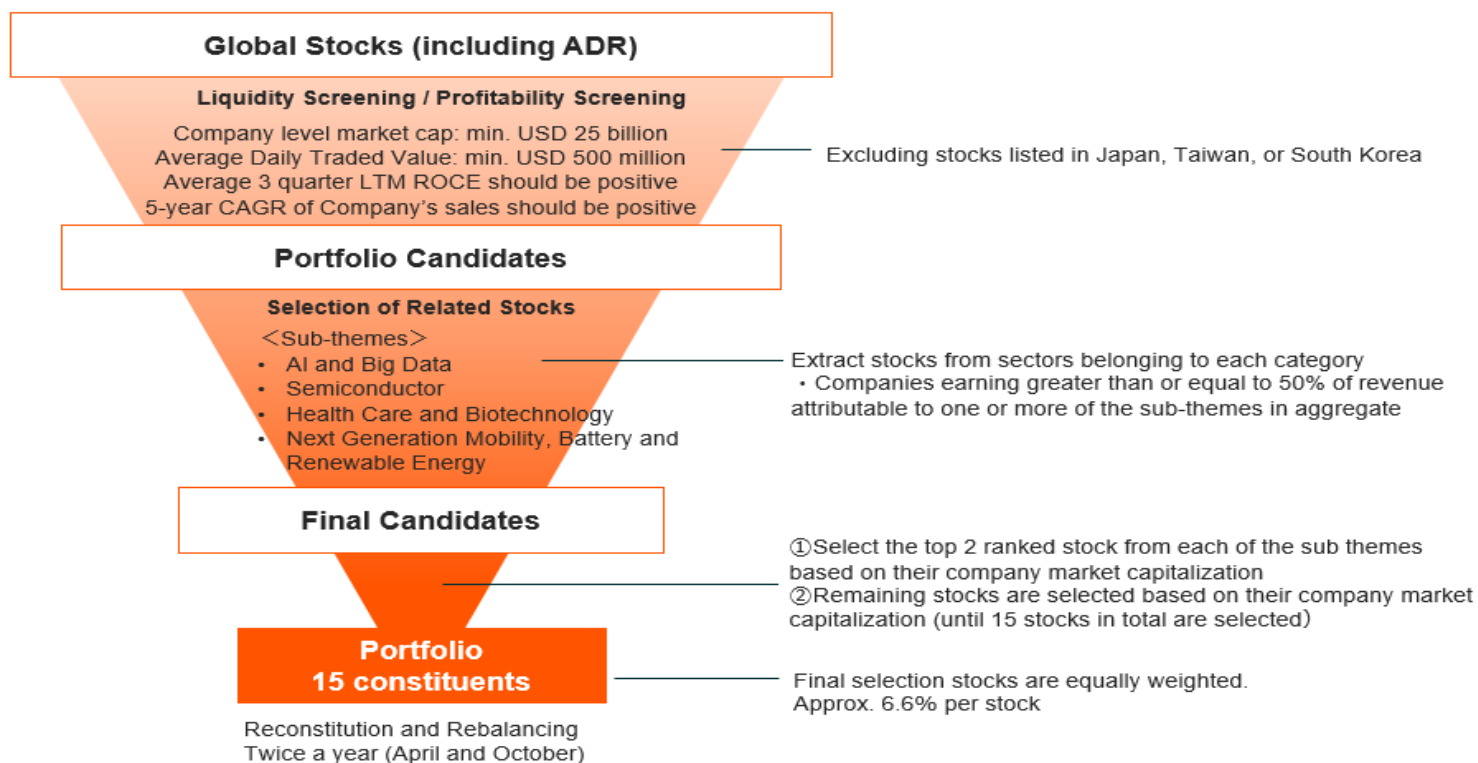
2. Invest in 15 representative companies from 4 sub-themes

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.

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