# Global X 25+ Year T-Bond ETF (JPY Hedged)

# FUND OBJECTIVE

The Global X 25+ Year T-Bond ETF (JPY Hedged) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the ICE US Treasury 25+ Year Bond Index JPY Hedged 10am Tokyo.

# **KEY FEATURES**



179A

# Exposure to Ultra Long-Term T-Bonds

The Global X 25+ Year T-Bond ETF (JPY Hedged) provides US long-term bond exposure through investing in 25+ year US Treasury bonds.



# ETF Efficiency

In a single trade, the Global X 25+ Year T-Bond ETF (JPY Hedged) provides access to a basket of Treasury Bonds. Remaining maturity of the portfolio is adjusted by rebalancing within the ETF.



#### **Quarterly Distributions**

The Global X 25+ Year T-Bond ETF (JPY Hedged) makes distributions on a quarterly basis.

# As of 6/28/2024



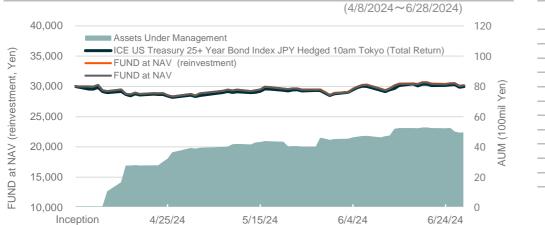
## FUND DETAILS

Inception Date		4/8/24		
Underlying Index	ICE US	Treasury 25+	- Year Bond Index	
		JPY He	dged 10am Tokyo	
Number of Holdings			1	
Assets Under Management		¥ 49.46(100mil)		
NAV (per 100 units)		¥ 30,162		
Management Fee		0.	1045%per annum	
		(0.	095% before tax)	
Distribution Frequency			Quarterly	
Closing date		2/24,	5/24, 8/24, 11/24	

# TRADING DETAILS

Securities code	179A
ISIN	JP3050360001
Exchange	Tokyo Stock Exchange
Bloomberg INAV Ticker	179AIV
Index Ticker	IT25JPYH Index

## ASSETS UNDER MANAGEMENT / FUND PERFORMANCE CHART



	5/24/24	70
nil Yen)		
AUM (100mil Yen)		
	Total Distribution Since Inception	70

PREVIOUS 12-PERIODS DISTRIBUTIONS

per 100 units, before taxes (Yen)

#### PERFORMANCE

	One Month	Year to Date	One Year	Three Year	Since Inception
FUND at NAV	+4.50 %				+0.54 %
FUND at NAV (reinvestment)	+4.50 %				+0.78 %
ICE US Treasury 25+ Year Bond Index JPY Hedged 10am Tokyo (Total Return)	+4.16 %				-0.11 %

		% of AUM
		Total : 52.96%
52.96%		
	52.96%   	52.96%   

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 (ICE US Treasury 25+ Year Bond Index JPY Hedged 10am Tokyo) 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.



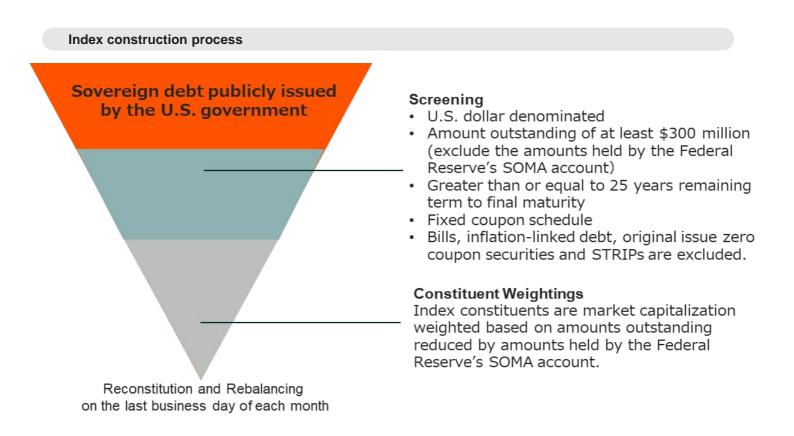
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**Concept & Key Points** 

- 1. Focus on U.S. Treasury which have greater than or equal to 25 years remaining term to final maturity
- 2. JPY Hedge to reduce currency fluctuation risks in JPY-denominated investment performance
- 3. Relatively lower management fee compard with other U.S. Treasury ETFs listed in Tokyo stock exchange
- 4. Reconstitute and Rebalance portfolio each month





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#### 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 0.1045% per annum (0.095% 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.

XAs 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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