



FUND OBJECTIVE

The Global X 25+ Year T-Bond ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the JPY converted ICE U.S. Treasury 25+ Year Bond Index.

KEY FEATURES



Exposure to Ultra Long-Term T-Bonds

The Global X 25+ Year T-Bond ETF provides U.S. long-term bond exposure through investing in 25+ year U.S. Treasury bonds.



ETF Efficiency

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



Quarterly Distributions

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

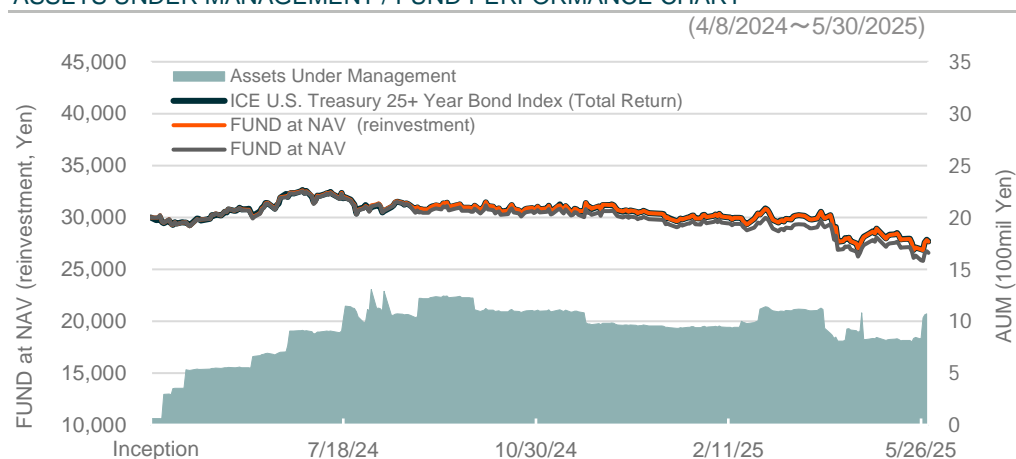
FUND DETAILS

Inception Date	4/8/24
Underlying Index	ICE U.S. Treasury 25+ Year Bond Index
Number of Holdings	20
Assets Under Management	¥ 10.63(100mil)
NAV (per 100 units)	¥ 26,578
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	180A
ISIN	JP3050370000
Exchange	Tokyo Stock Exchange
Bloomberg INAV Ticker	180AIV
Index Ticker	ICET25 Index

ASSETS UNDER MANAGEMENT / FUND PERFORMANCE CHART



PREVIOUS 12-PERIODS DISTRIBUTIONS

PREVIOUS 12 PERIODS DISTRIBUTION	
	per 100 units, before taxes (Yen)
5/24/24	70
8/24/24	270
11/24/24	250
2/24/25	270
5/24/25	290
Total Distribution Since Inception	1,150

PERFORMANCE

	One Month	Year to Date	One Year	Three Year	Since Inception
FUND at NAV	-4.47 %	-10.87 %	-11.60 %	----	-11.41 %
FUND at NAV (reinvestment)	-3.40 %	-9.02 %	-8.22 %	----	-7.81 %
ICE U.S. Treasury 25+ Year Bond Index (Total Return)	-3.40 %	-8.95 %	-8.50 %	----	-7.74 %

TOP 10 HOLDINGS

T 4.625 02/15/55		T 4.25 02/15/54	
T 4.625 05/15/54	6.62%	T 4.125 08/15/53	5.62%
T 4.5 11/15/54	6.50%	T 4 11/15/52	4.92%
T 4.75 11/15/53	6.46%	T 2.375 05/15/51	4.65%
T 4.25 08/15/54	6.30%	T 3.625 02/15/53	4.61%

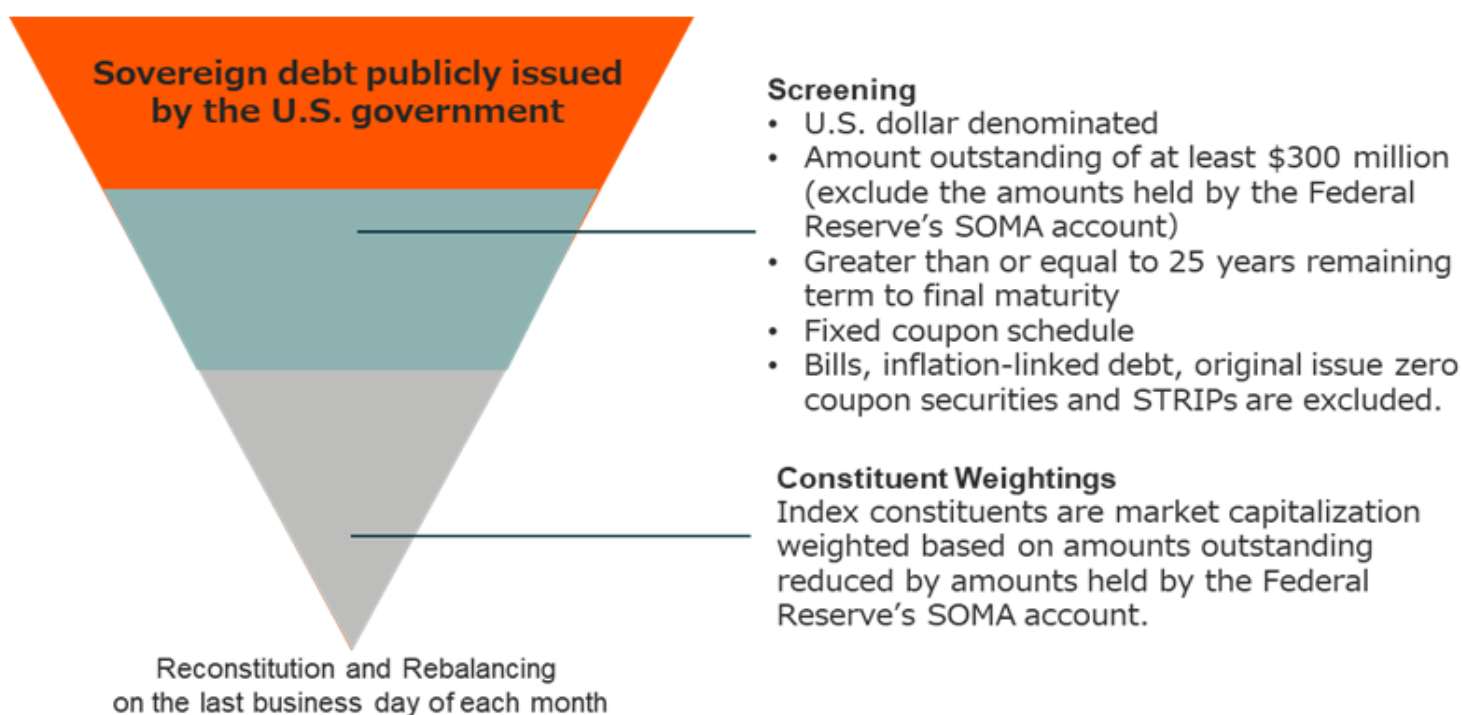
Fund performance assumes that dividends (before taxes) are reinvested in the fund. NAV value is calculated after deducting trust fees. In the graph, the value of (ICE U.S. Treasury 25+ Year Bond Index) is modified to match the fund NAV at the time of inception. The performance data quoted represents 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. Focus on U.S. Treasury which have greater than or equal to 25 years remaining term to final maturity
2. Gain the foreign exchange exposure (no currency hedge)
3. Relatively lower management fee compared with other U.S. Treasury ETFs listed in Tokyo stock exchange
4. Reconstitute and Rebalance portfolio each month

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:

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.

※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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