



FUND OBJECTIVE

The Global X US REIT Top 20 ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive GPR US REITs Top 20 Index (JPY converted).

KEY FEATURES



US REIT Top 20

The Global X US REIT Top 20 ETF offers exposure to leading REITs in each sector listed in the U.S.



Continuous Growth

The Global X US REIT Top 20 ETF invests only in REITs which are growing continuously through dividend screening.



Bimonthly Distributions

The Global X Logistics REIT ETF makes distributions on a bimonthly basis.

As of 4/30/2024

FUND DETAILS

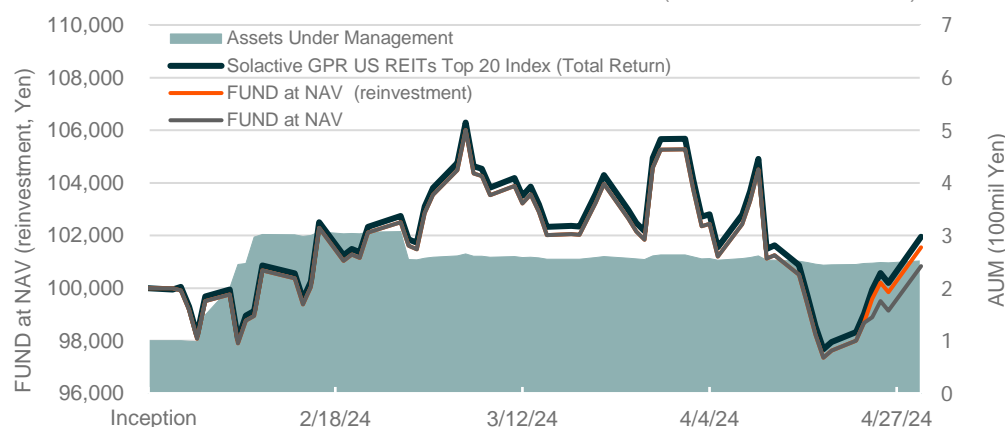
Inception Date	1/29/24
Underlying Index	Solactive GPR US REITs Top 20 Index
Number of Holdings	20
Assets Under Management	¥ 2.52(100mil)
NAV (per 100 units)	¥ 100,842
Management Fee	0.4125%per annum (0.375% before tax)
Distribution Frequency	Bimonthly
Closing date	2/24,4/24,6/24, 8/24,10/24,12/24

TRADING DETAILS

Securities code	2018
ISIN	JP3050290000
Exchange	Tokyo Stock Exchange
Index Ticker	SGUSR2T

ASSETS UNDER MANAGEMENT / FUND PERFORMANCE CHART

(1/29/2024~4/30/2024)



PREVIOUS 12-PERIODS DISTRIBUTIONS

	per 100 units, before taxes (Yen)
2/24/24	0
4/24/24	700
Total Distribution Since Inception	700

PERFORMANCE

	One Month	Year to Date	One Year	Three Year	Since Inception
FUND at NAV	-4.20 %	----	----	----	+0.84 %
FUND at NAV (reinvestment)	-3.52 %	----	----	----	+1.56 %
Solactive GPR US REITs Top 20 Index (Total Return)	-3.51 %	----	----	----	+1.95 %

TOP 10 HOLDINGS

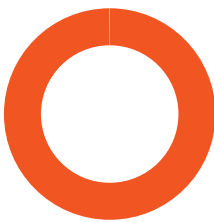
TOP 10 HOLDINGS		% of AUM	
		Total : 73.35%	
PROLOGIS INC	9.19%	DIGITAL REALTY TRUST INC	6.81%
EQUINIX INC	9.13%	PUBLIC STORAGE	6.58%
AMERICAN TOWER CORP	8.60%	CROWN CASTLE INC	6.51%
WELLTOWER INC	8.38%	REALTY INCOME CORP	6.21%
SIMON PROPERTY GROUP INC	7.39%	EXTRA SPACE STORAGE INC	4.54%

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 GPR US REITs Top 20 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.



COUNTRY BREAKDOWN

% of AUM



United States	99.95%
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Others*	0.05%

*Others include cash and cash equivalents.

Concept & Key Points

1. Focus on REITs listed in the U.S. and select REITs from the following 7 sectors.

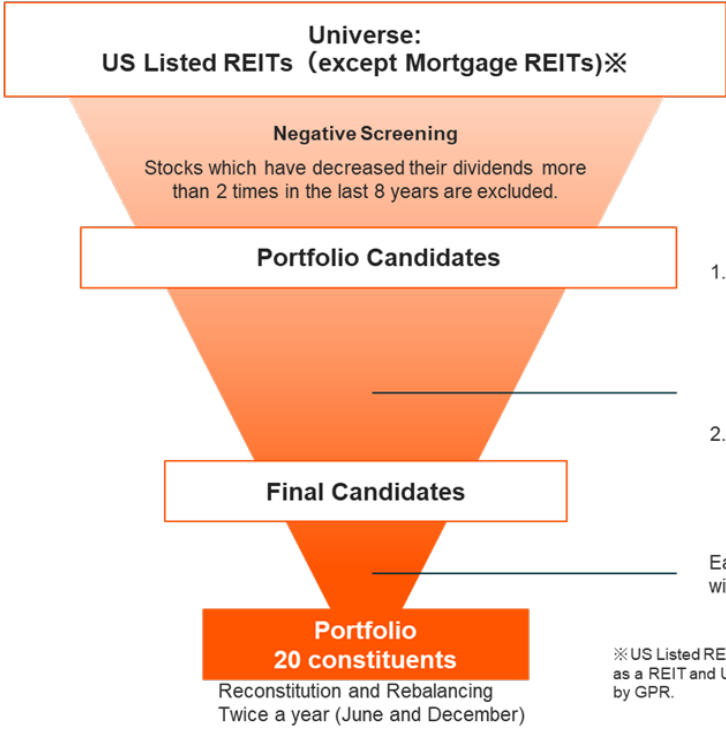
7 sectors: Retail, Office, Tower, Hotel, Health Care, Industrial, Residential

2. Composed of REITs that maintain a certain level of dividend sustainability

3. Reconstitute and rebalance portfolio, twice a year in June and December

4. Distribute of dividend in every 2 months (6 times a year)

Index construction process



- 1. The largest 2 stocks (according to free float market capitalization) are selected from each of the following sectors:
 - Retail
 - Office
 - Tower
 - Hotel
 - Health Care
 - Industrial
 - Residential
 - 2. The remaining securities are selected by free float market capitalization regardless of the sector until the index constituents reaches 20.
- Each constituent is weighted based on free float market capitalization, with a maximum weight of 10%.

※US Listed REITs means that which is a member of the GPR General United States Index, classified as a REIT and United States listed or classified as a United States REIT (exclusive of Mortgage REITs) by GPR.

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 (REIT 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.

※As REITs are traded on market prices, their expenses can not be displayed.

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

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