

2095

Global X S&P 500 Dividend Aristocrats ETF (JPY Hedged)

As of 6/28/2024



FUND OBJECTIVE

The Global X S&P 500 Dividend Aristocrats ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the S&P 500 Dividend Aristocrats JPY Hedged Index (TTM) TR.

KEY FEATURES



High Income Potential

To invest in high dividend stocks that continue to grow, the ETF invests in stocks that constitute the S&P 500 Dividend Aristocrats.



Stable Growth Based on Strong Fundamentals

Companies with stable cashflow based on increasing profit can increase dividend consecutively.



Bimonthly Distributions

The Global X S&P 500 Dividend Aristocrats ETF makes distributions on a bimonthly basis.

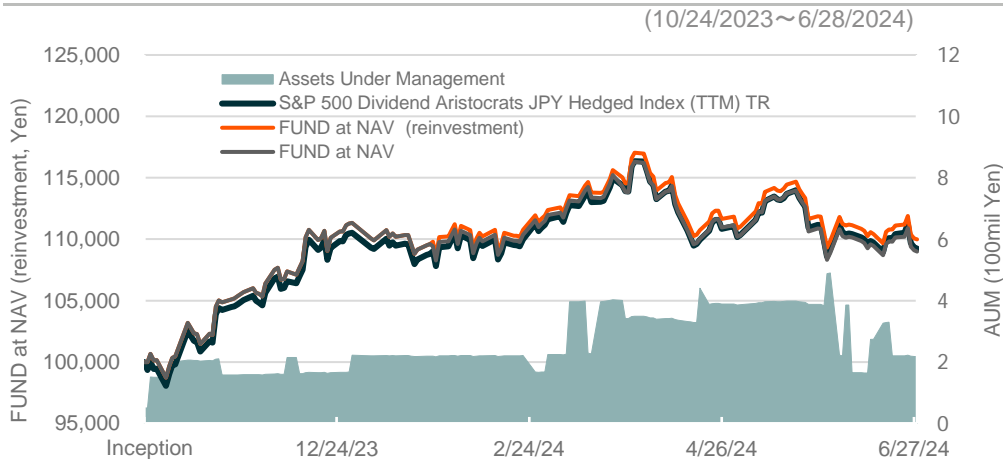
FUND DETAILS

Inception Date	10/24/23
Underlying Index	S&P 500 Dividend Aristocrats JPY Hedged Index (TTM) TR
Number of Holdings	67
Assets Under Management	¥2.17(100mil)
NAV (per 100 units)	¥108,994
Management Fee	0.3025%per annum (0.275% before tax)
Distribution Frequency	Bimonthly
Closing date	1/24,3/24,5/24, 7/24,9/24,11/24

TRADING DETAILS

Securities code	2095
ISIN	JP3050130008
Exchange	Tokyo Stock Exchange
Index Ticker	SP5DATTH

ASSETS UNDER MANAGEMENT / FUND PERFORMANCE CHART



PREVIOUS 12-PERIODS DISTRIBUTIONS

per 100 units, before taxes (Yen)	
1/24/24	400
3/24/24	300
5/24/24	300
Total Distribution Since Inception	
	1,000

PERFORMANCE

	One Month	Year to Date	One Year	Three Year	Since Inception
FUND at NAV	+0.10 %	-2.10 %	-----	-----	+8.99 %
FUND at NAV (reinvestment)	+0.10 %	-1.22 %	-----	-----	+9.98 %
S&P 500 Dividend Aristocrats JPY Hedged Index (TTM) TR	+0.04 %	-1.16 %	-----	-----	+9.24 %

TOP 10 HOLDINGS

		% of AUM	
		Total : 19.15%	
PROSHARES S&P 500 DIVIDEND A	4.55%	EXPEDITORS INTL WASH INC	1.60%
C.H. ROBINSON WORLDWIDE INC	1.79%	NEXTERA ENERGY INC	1.60%
WALMART INC	1.65%	COLGATE-PALMOLIVE CO	1.59%
ESSEX PROPERTY TRUST INC	1.62%	AMCOR PLC	1.57%
AIR PRODUCTS & CHEMICALS INC	1.62%	ECOLAB INC	1.57%

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 (S&P 500 Dividend Aristocrats JPY Hedged Index (TTM) TR) 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



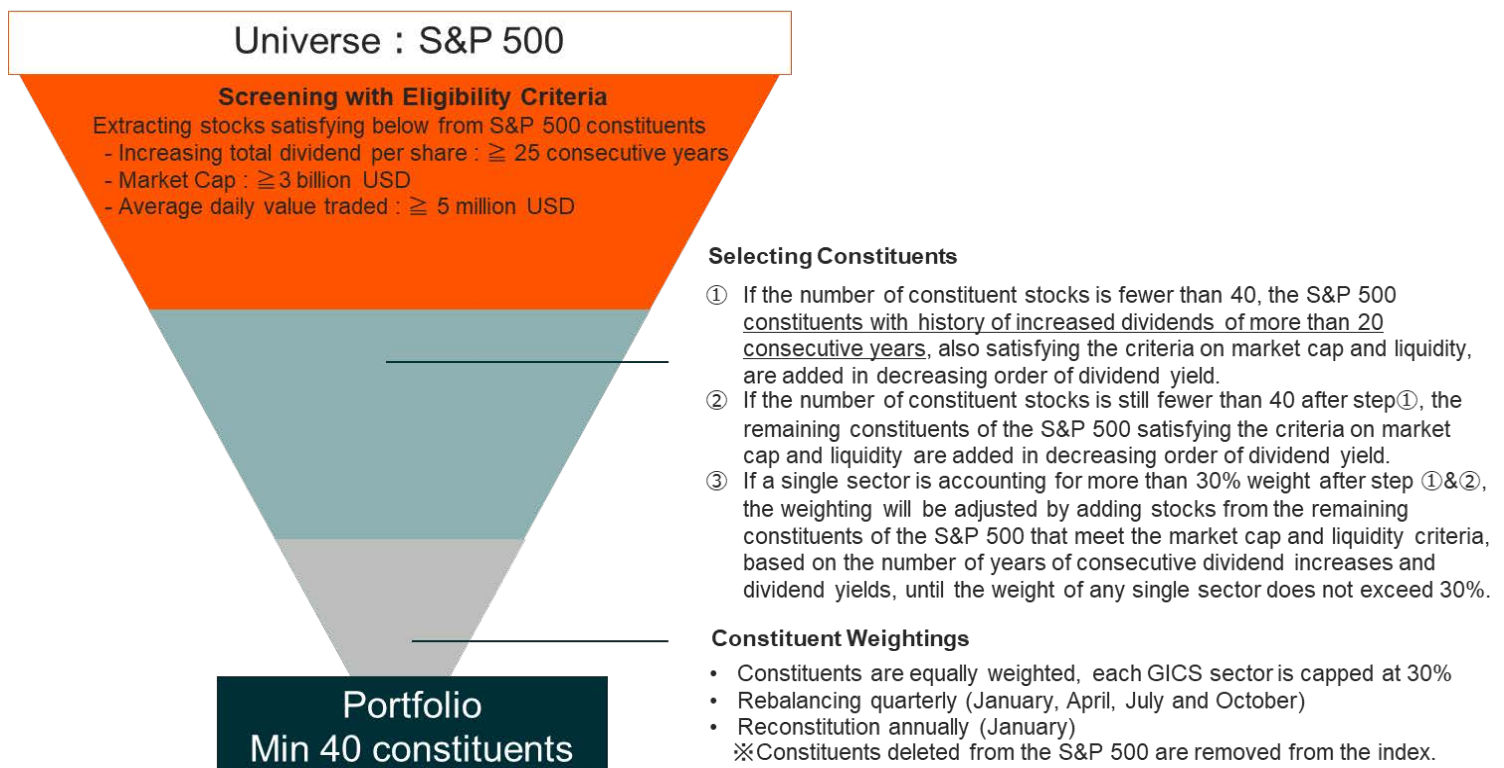
● Consumer Staples	22.40%
● Industrials	21.28%
● Materials	11.44%
● Financials	10.30%
● Health Care	9.64%
● Real Estate	4.43%
● Utilities	4.41%
● Consumer Discretionary	3.90%
● Information Technology	2.84%
● Others*	9.37%

*Others include cash, cash equivalents, and ETF.

Concept & Key Points

1. Focus on stocks in the S&P 500 Index that have increased dividends for more than 25 consecutive years
2. Expect to earn stable income regardless of economic condition
3. Risk management process by equally weighted and sector diversified portfolio
4. Distribute dividend in every 2 months (6 times a year)

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 0.3025% per annum (0.275% 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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