



## FUND OBJECTIVE

The Global X Hotel & Retail J-REIT ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Tokyo Stock Exchange REIT Hotel & Retail Focus Total Return Index.

## KEY FEATURES



### Targeted Exposure

The Global X Hotel & Retail J-REIT ETF enables investors to invest in J-REITs with focus on hotel & retail properties.



### ETF Efficiency

The Global X Hotel & Retail J-REIT ETF enables investors to access multiple thematic J-REITs in a single transaction.



### Bimonthly Distributions

The Global X Hotel & Retail J-REIT ETF makes distributions on a bimonthly basis.

## FUND DETAILS

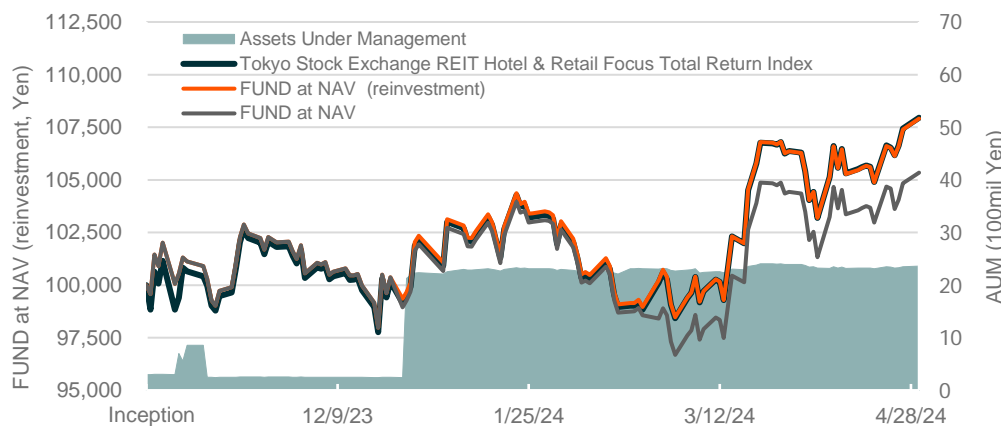
Inception Date	10/24/23
Underlying Index	Tokyo Stock Exchange REIT Hotel & Retail Focus Total Return Index
Number of Holdings	15
Assets Under Management	¥ 23.62(100mil)
NAV (per 100 units)	¥ 105,343
Management Fee	0.3025% per annum (0.275% before tax)
Distribution Frequency	Bimonthly
Closing date	2/24, 4/24, 6/24, 8/24, 10/24, 12/24

## TRADING DETAILS

Securities code	2098
ISIN	JP3050160005
Exchange	Tokyo Stock Exchange
Bloomberg INAV Ticker	DE000SL0KWX9
Index Ticker	TSERHFTR

## ASSETS UNDER MANAGEMENT / FUND PERFORMANCE CHART

(10/24/2023~4/30/2024)



## PREVIOUS 12-PERIODS DISTRIBUTIONS

per 100 units, before taxes (Yen)	
12/24/23	400
2/24/24	1,400
4/24/24	600

Total Distribution Since Inception 2,400

## PERFORMANCE

	One Month	Year to Date	One Year	Three Year	Since Inception
FUND at NAV	+0.87 %	+3.34 %	-----	-----	+5.34 %
FUND at NAV (reinvestment)	+1.45 %	+5.43 %	-----	-----	+7.91 %
Tokyo Stock Exchange REIT Hotel & Retail Focus Total Return Index	+1.49 %	+5.64 %	-----	-----	+8.59 %

## TOP 10 HOLDINGS

		% of AUM	
		Total : 92.11%	
JAPAN METROPOLITAN FUND INVE	19.11%	KDX REALTY INVESTMENT CORP	6.63%
INVINCIBLE INVESTMENT CORP	18.14%	HOSHINO RESORTS REIT INC	5.62%
JAPAN HOTEL REIT INVESTMENT	15.58%	HANKYU HANSHIN REIT INC	3.72%
FRONTIER REAL ESTATE INVEST	9.91%	NOMURA REAL ESTATE MASTER FU	2.30%
AEON REIT INVESTMENT CORP	9.23%	DAIWA HOUSE REIT INVESTMENT	1.89%

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 (Tokyo Stock Exchange REIT Hotel & Retail Focus Total Return 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.



INDUSTRY BREAKDOWN

% of AUM



● Retail & Logistics, Others	88.13%
● Office	10.50%
● ---	---
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● Others*	1.37%

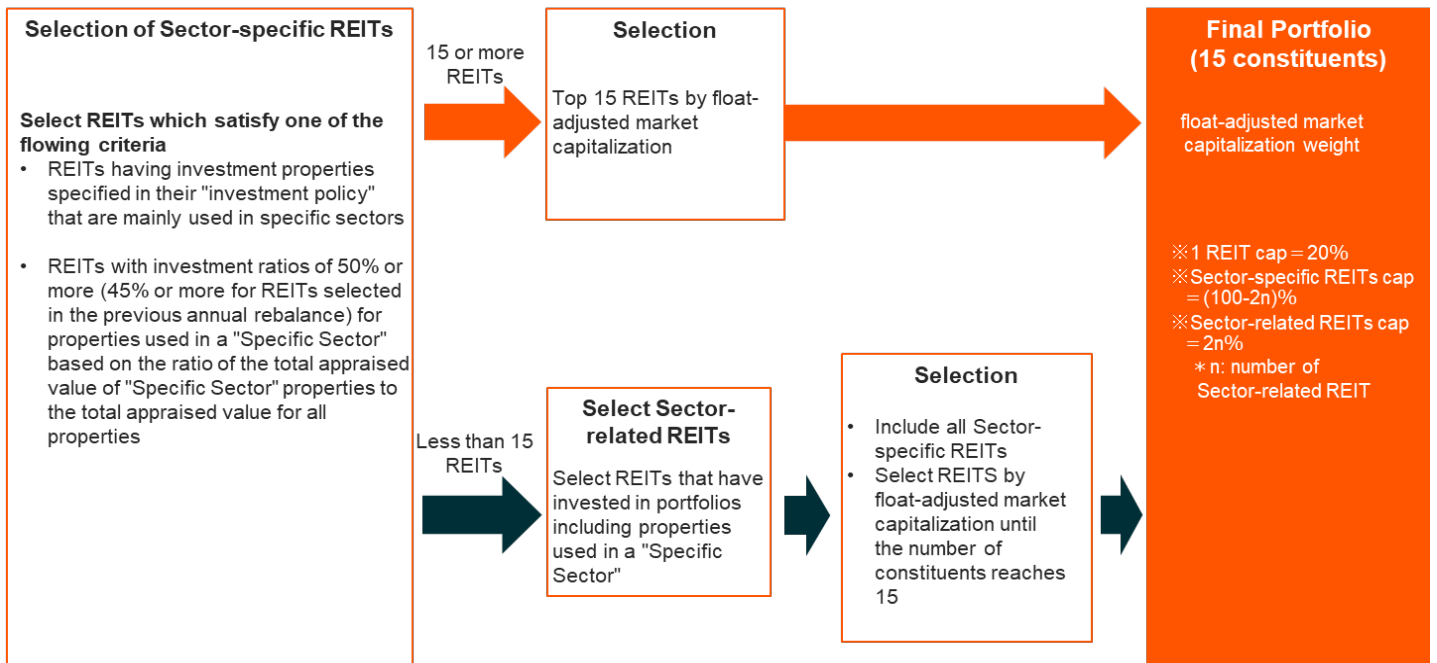
\*Others include cash and cash equivalents.

Concept & Key Points

1. Focus on Japanese hotel & retail REIT
2. Free-float weighted market capitalization weights
3. Reconstitution and rebalancing once a year in July
4. Distribution of dividend in every 2 months (6 times a year)

Index construction process

Universe : TSE REIT Index



### 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), 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.

※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.

### About the copyright of the index

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