223A

Global X Artificial Intelligence & Technology ETF

FUND OBJECTIVE

The Global X Artificial Intelligence & Technology ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Indxx Artificial Intelligence & Big Data Index (JPY converted).

KEY FEATURES



High Growth Potential

The Global X Artificial Intelligence & Technology ETF focuses on companies that develop AI, provide AI as a service, and manufacture hardware utilized for big data analysis expected to grow significantly for the long term amid expanding demand for AI.



Unconstrained Approach

The Global X Artificial Intelligence & Technology ETF's composition transcends classic sectors, industries, and geographic classifications by tracking an emerging theme.



ETF Efficiency

In a single trade, the Global X Artificial Intelligence & Technology ETF delivers access to various companies composing the global AI market.

As of 9/30/2024



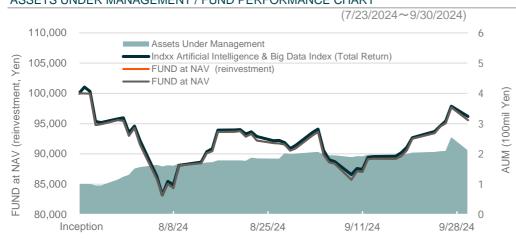
FUND DETAILS

Inception Date	7/23/24
Underlying Index	Indxx Artificial Intelligence & Big
Oridenying index	Data Index
Number of Holdings	1
Assets Under Managemen	t ¥2.10(100mil)
NAV (per 100 units)	¥ 95,581
Management Fee (actual o	0.7075% per annum
- Wariagement i ee (actual e	(0.705% before tax)
Distribution Frequency	Semi-Annually
Closing date	1/24,7/24

TRADING DETAILS

Securities code	223A
ISIN	JP3050470008
Exchange	Tokyo Stock Exchange
Index Ticker	IAIQ

ASSETS UNDER MANAGEMENT / FUND PERFORMANCE CHART



PREVIOUS 12-PERIODS DISTRIBUTIONS

per 100 units, before taxes (Yen)

0/ of AIIN/

Total Distribution
Since Inception

PERFORMANCE

	One Month	Year to Date	One Year	Three Year	Since Inception
FUND at NAV	+5.11 %				-4.42 %
FUND at NAV (reinvestment)	+5.11 %				-4.42 %
Indxx Artificial Intelligence & Big Data Index (Total Return)	+5.22 %				-3.81 %

TOP 10 HOLDINGS

TOP TO HOLDINGS		/0 UI AUIVI
		Total: 99.52%
GLOBAL X ART INTEL & TECH	99.52%	

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 (Indxx Artificial Intelligence & Big Data 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.



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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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:

Stock Price Volatility (Price Volatility risks / Credit risks), 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 0.0275% per annum (0.025% 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).

Trust fees, etc. of the invested funds: Approximately 0.68% per annum

The approximate actual trust fee rate including trust fees, etc. of the invested funds is as follows.

Actual trust fee rate: Approximately 0.7075% (including tax) per annum of total net assets

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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