2243

Global X Semiconductor ETF

FUND OBJECTIVE

The Global X Semiconductor ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the PHLX Semiconductor Sector Index (SOXSM) (JPY converted).

KEY FEATURES



High Growth Potential

The Global X Semiconductor ETF enables investors to access high growth potential through global companies whose principal business is in the value chain of the semiconductor industry.



Unconstrained Approach

The Global X Semiconductor ETF's composition transcends classic sectors and industry classifications by tracking an emerging theme.



ETF Efficiency

In a single trade, the Global X Semiconductor ETF delivers access to multiple companies relative to the theme.

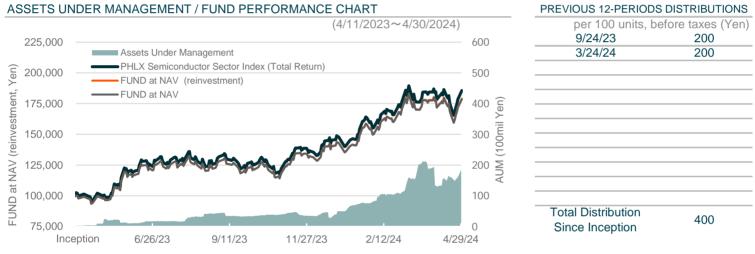
As of 4/30/2024



FUND DETAILS	
Inception Date	4/11/23
Underlying Index	PHLX Semiconductor Sector Index
Number of Holdings	31
Assets Under Management	¥ 186.63(100mil)
NAV (per 100 units)	¥ 178,595
Management Fee	0.4125%per annum
	(0.375% before tax)
Distribution Frequency	Semi-Annually
Closing date	3/24,9/24

Securities code	2243
ISIN JP30	049860004
Exchange Tokyo Stock	Exchange
Index Ticker	SOX Index

ASSETS UNDER MANAGEMENT / FUND PERFORMANCE CHART



PERFORMANCE					
	One Month	Year to Date	One Year	Three Year	Since Inception
FUND at NAV	+0.61 %	+25.00 %	+88.38 %		+78.60 %
FUND at NAV (reinvestment)	+0.61 %	+25.14 %	+88.91 %		+79.10 %
PHLX Semiconductor Sector Index (Total Return)	+0.69 %	+25.60 %	+91.74 %		+85.70 %

TOP 10 HOLDINGS		% 0	f AUM
		Total : 5	58.45%
NVIDIA CORP	12.76%	TAIWAN SEMICONDUCTOR-SP ADR	4.13%
BROADCOM INC	9.87%	QUALCOMM INC	4.11%
ADVANCED MICRO DEVICES	6.38%	TEXAS INSTRUMENTS INC	4.11%
MICRON TECHNOLOGY INC	4.84%	ANALOG DEVICES INC	4.08%
MICROCHIP TECHNOLOGY INC	4.17%	KLA CORP	4.01%

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 (PHLX Semiconductor Sector 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.

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Sanno Park Tower 21F, 2-11-1, Nagatacho, Chiyoda-ku, Tokyo

Global X Semiconductor ETF



INDUSTRY BREAKDOWN

% of AUM

Information Technology	96.93%
•	
•	
•	
•	
•	
•	
•	
•	
Others*	3.07%

*Others include cash, cash equivalents, and ETF.

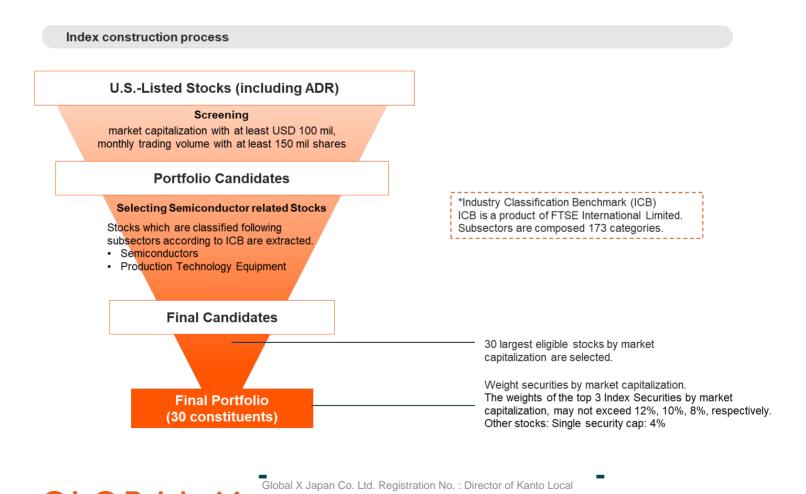
Concept & Key Points

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1. Adopt the PHLX Semiconductor Sector Index (SOXSM), which is a representative index of semiconductor industry.

2. Like index, focus on 30 names from U.S. listed semiconductor industry.

- 3. Increasing importance of semiconductors due to the degitalization.
- 4. Reconstitute portfolio once a year in September, rebalance quarterly in March, June, September, and December



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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:

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 0.4125% per annum (0.375% before tax).

2. The amount obtained by multiplying lending charges due to lending of stocks 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.

XAs 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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