224A

Global X Uranium ETF

FUND OBJECTIVE

The Global X Uranium ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Global Uranium & Nuclear Components Total Return Index (JPY converted).

KEY FEATURES



High Growth Potential

The Global X Uranium ETF focuses on companies related to the uranium industry where growth can be expected for the long term amid expanding demand for uranium due to transition to clean energy.



Emerging Energy Opportunity

Nuclear power is evaluated as a solution to growing energy demands and climate change due to its stability compared to other clean energy sources. Uranium industry is an attractive opportunity to invest in, considering the potential of nuclear power as low-carbon energy.



ETF Efficiency

In a single trade, the Global X Uranium ETF delivers efficient access to a basket of companies involved in mining uranium and producing nuclear components.

As of 8/30/2024



Semi-Annually

% of ALIM

7/23/24

FUND DETAILS

Inception Date

Underlying Index		obal Uranium & Nuclear ents Total Return Index	
Number of Holdings		1	
Assets Under Management		¥ 1.51(100mil)	
NAV (per 100 units)		¥84,345	
Management Fee (actual cost)		0.7175%per annum	

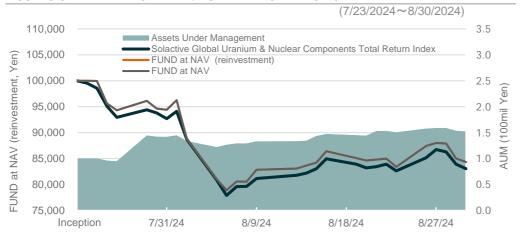
Closing date

Distribution Frequency

TRADING DETAILS

Securities code	224A
ISIN	JP3050480007
Exchange	Tokyo Stock Exchange
Index Ticker	SOLURANT

ASSETS UNDER MANAGEMENT / FUND PERFORMANCE CHART



PREVIOUS 12-PERIODS DISTRIBUTIONS

per 100 units, be	efore taxes (Yen)
Total Distribution Since Inception	0

PERFORMANCE

	One Month	Year to Date	One Year	Three Year	Since Inception
FUND at NAV	-10.67 %				-15.66 %
FUND at NAV (reinvestment)	-10.67 %				-15.66 %
Solactive Global Uranium & Nuclear Components Total Return Index	-10.40 %				-16.94 %

TOP 10 HOLDINGS

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		Total: 99.32%
GLOBAL X URANIUM ETF	99.32%	
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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 Global Uranium & Nuclear Components 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.



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 0.69% per annum

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

Actual trust fee rate: Approximately 0.7175% (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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