

2253

Global X SuperDividend U.S. ETF

As of 6/28/2024



FUND DETAILS

Inception Date	7/11/23
Underlying Index	Indxx SuperDividend® U.S. Low Volatility Index
Number of Holdings	1
Assets Under Management	¥ 7.31(100mil)
NAV (per 100 units)	¥ 117,944
Management Fee (actual cost)	0.4775% per annum (0.475% before tax)
Distribution Frequency	Bimonthly
Closing date	1/24,3/24,5/24, 7/24,9/24,11/24

TRADING DETAILS

Securities code	2253
ISIN	JP3049960002
Exchange	Tokyo Stock Exchange
Index Ticker	IDIVT Index

FUND OBJECTIVE

The Global X SuperDividend U.S. ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Indxx SuperDividend® U.S. Low Volatility Index (JPY converted).

KEY FEATURES



High Income Potential

The Global X SuperDividend U.S. ETF accesses 50 of the highest dividend paying equities in the United States, potentially increasing a portfolio's yield.



Low Volatility

The Global X SuperDividend U.S. ETF's index methodology screens for equities that have exhibited low betas relative to the S&P 500 in an effort to produce low volatility returns.

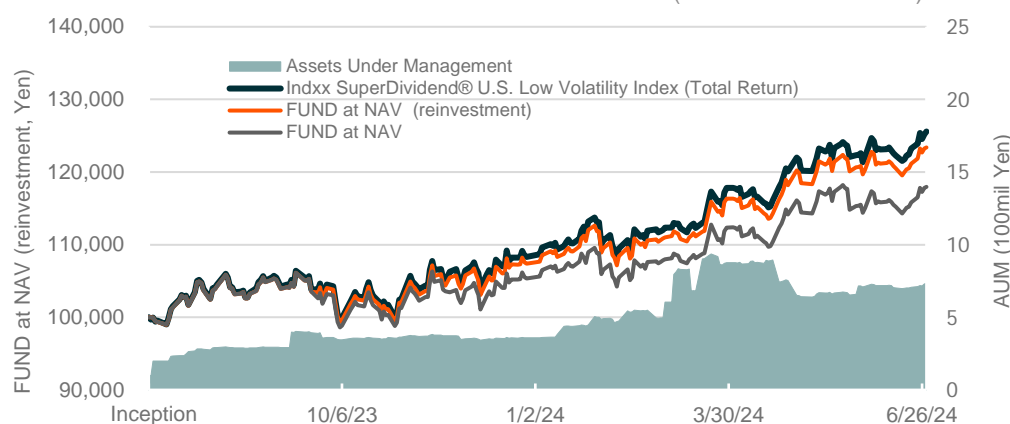


Bimonthly Distributions

The Global X SuperDividend U.S. ETF makes distributions on a bimonthly basis.

ASSETS UNDER MANAGEMENT / FUND PERFORMANCE CHART

(7/11/2023~6/28/2024)



PREVIOUS 12-PERIODS DISTRIBUTIONS

per 100 units, before taxes (Yen)

9/24/23	800
11/24/23	1,200
1/24/24	900
3/24/24	800
5/24/24	1,200

Total Distribution Since Inception 4,900

PERFORMANCE

	One Month	Year to Date	One Year	Three Year	Since Inception
FUND at NAV	+2.54 %	+11.95 %	-----	-----	+17.94 %
FUND at NAV (reinvestment)	+2.54 %	+14.88 %	-----	-----	+23.38 %
Indxx SuperDividend® U.S. Low Volatility Index (Total Return)	+2.83 %	+15.94 %	-----	-----	+25.58 %

TOP 10 HOLDINGS

			% of AUM
			Total : 99.91%
GLOBAL X SUPERDIVIDEND USE	99.91%	---	---
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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 (Indxx SuperDividend® U.S. Low Volatility 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

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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Concept & Key Points

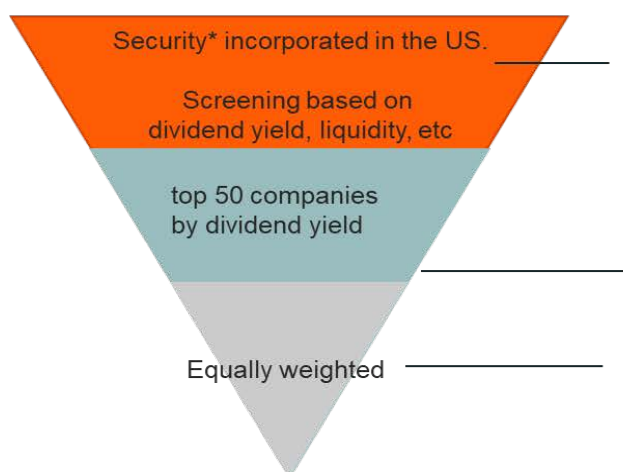
1. Invest in the Global X SuperDividend® U.S ETF (DIV) which is listed in the U.S.

2. Focus on securities in the U.S. with high dividend yield and low beta relative to the market

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



*Security: common stock, MLP, REIT

[Screening]

- A minimum market capitalization of \$500 million, and a 6-month average daily turnover greater than or equal to \$1 million.
- Beta with respect to the U.S. market should be less than or equal to 0.85.
- Dividend yield should be at least 1%, but less than or equal to 20%.
- Dividends should be paid consistently for the last two years, and the current year dividend should be at least 50% of the previous year.
- Dividend forecast should be stable.

Each sector has a maximum security cap of 12.
MLPs have a maximum security cap of 10.

Each sector has a maximum weight cap of 25%.
MLPs have a maximum weight cap of 20%.

- Reconstitution and rebalancing annually (February)
- Reviewed quarterly (May, August, November)

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 , MLP Price Volatility , REIT 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

Redemption commission: Determined by the Distributor.

(Redemption commission is a consideration for administrative procedures for redemption 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 0.45% per annum

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

Actual trust fee rate: Approximately 0.4775% (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.

※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.

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