

2254

Global X China Electric Vehicle and Battery ETF

As of 4/30/2024



FUND DETAILS

Inception Date	7/11/23
Underlying Index	Solactive China Electric Vehicle and Battery Index
Number of Holdings	1
Assets Under Management	¥ 4.04(100mil)
NAV (per 100 units)	¥ 84,371
Management Fee (actual cost)	0.7075% per annum (0.7050% before tax)
Distribution Frequency	Semi-Annually
Closing date	3/24, 9/24

TRADING DETAILS

Securities code	2254
ISIN	JP3049970001
Exchange	Tokyo Stock Exchange
Bloomberg INAV Ticker	2254JPV
Index Ticker	SOLCEVIN Index

FUND OBJECTIVE

The Global X China Electric Vehicle and Battery ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive China Electric Vehicle and Battery Index (JPY converted).

KEY FEATURES



High Growth Potential

The Global X China Electric Vehicle and Battery ETF enables investors to access high growth potential through global companies whose principal business is in EV related industries, including EV battery related companies.



Unconstrained Approach

The Global X China Electric Vehicle and Battery ETF's composition transcends classic sectors and industry classifications by tracking an emerging theme.

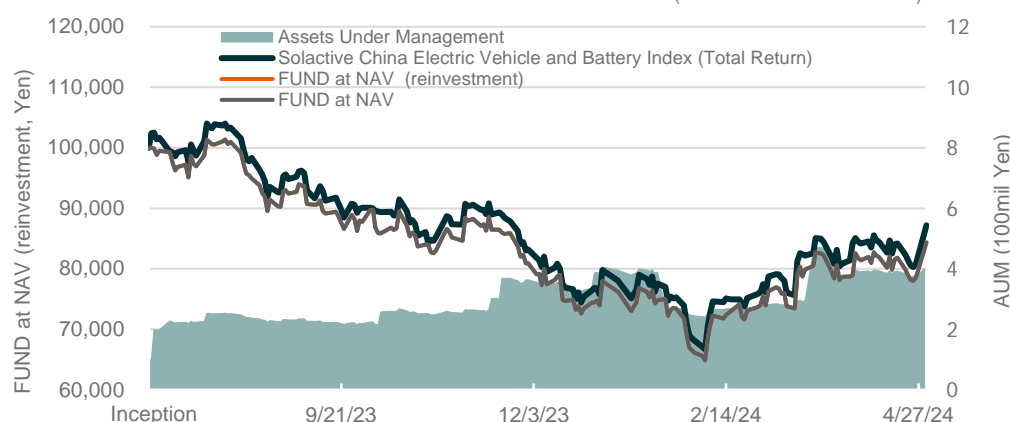


ETF Efficiency

In a single trade, the Global X China Electric Vehicle and Battery ETF delivers access to multiple companies relative to the theme.

ASSETS UNDER MANAGEMENT / FUND PERFORMANCE CHART

(7/11/2023~4/30/2024)



PREVIOUS 12-PERIODS DISTRIBUTIONS

per 100 units, before taxes (Yen)

3/24/24 0

Total Distribution Since Inception 0

PERFORMANCE

	One Month	Year to Date	One Year	Three Year	Since Inception
FUND at NAV	+7.22 %	+8.19 %	-----	-----	-15.63 %
FUND at NAV (reinvestment)	+7.22 %	+8.19 %	-----	-----	-15.63 %
Solactive China Electric Vehicle and Battery Index (Total Return)	+7.82 %	+9.28 %	-----	-----	-12.81 %

TOP 10 HOLDINGS

		% of AUM
GLOBAL X CHINA ELECTRIC -HKD	99.73%	---
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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 China Electric Vehicle and Battery 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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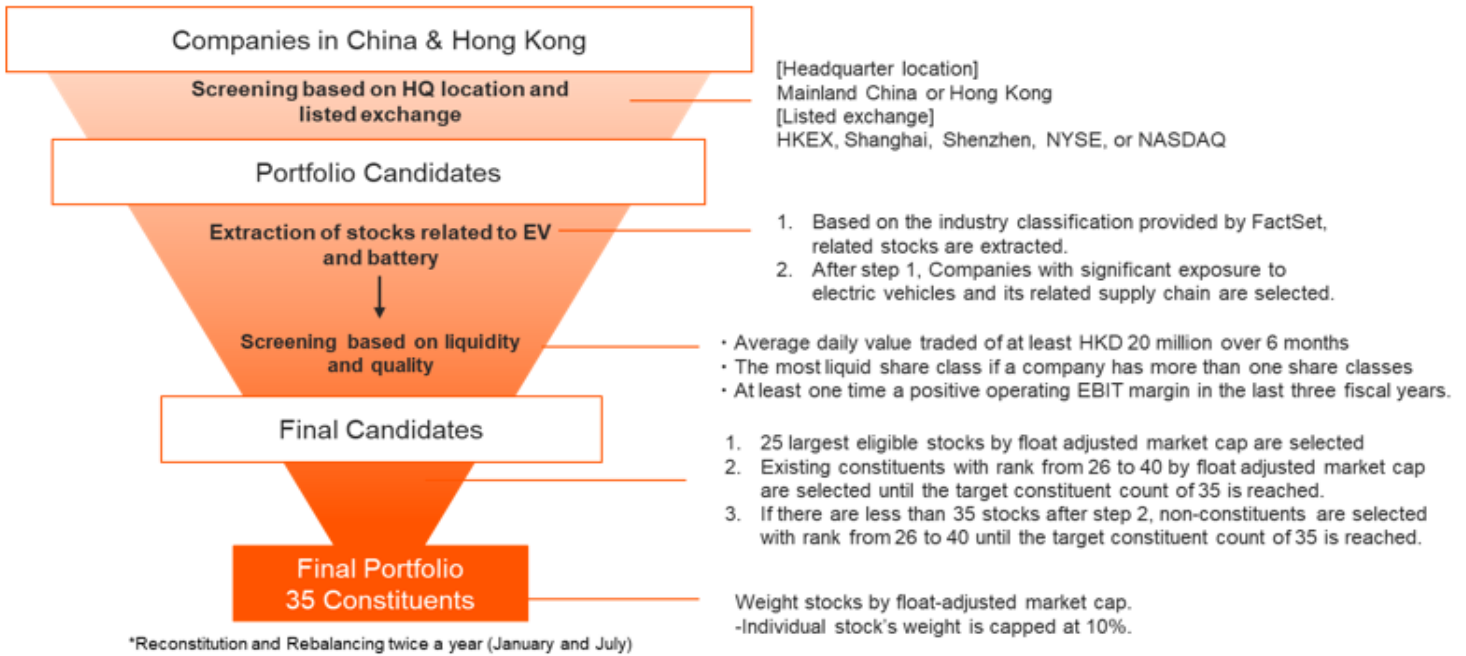
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Concept & Key Points

1. Focus on EV companies in China and Hong Kong which have high growth potential
2. Select stocks with extensive industry classification system
3. Invests across multiple sectors and industries
4. Reconstitute and rebalance portfolio, twice a year in January and July

Index construction process



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

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 0.68% 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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