

235A

Global X Japan High Dividend 30 ETF



As of 10/31/2024

FUND OBJECTIVE

The Global X Japan High Dividend 30 ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Mirae Asset Japan High Dividend 30 Index.

KEY FEATURES



High Income Potential
The Global X Japan High Dividend 30 ETF invests in high dividend yielding Japanese large-cap equities.



Quarterly Distributions
The Global X Japan High Dividend 30 ETF makes distributions on a quarterly basis.



ETF Efficiency
In a single trade, the Global X Japan High Dividend 30 ETF delivers access to various Japanese companies with high dividend yield.

FUND DETAILS

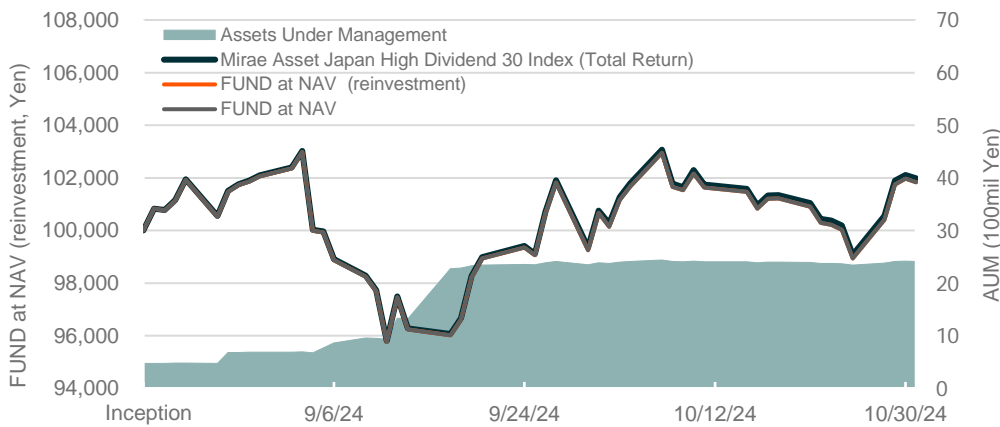
Inception Date	8/20/24
Underlying Index	Mirae Asset Japan High Dividend 30 Index
Number of Holdings	30
Assets Under Management	¥ 24.13(100mil)
NAV (per 100 units)	¥ 101,837
Management Fee	0.3025%per annum (0.275% before tax)
Distribution Frequency	Quarterly
Closing date	2/24,5/24,8/24,11/24

TRADING DETAILS

Securities code	235A
ISIN	JP3050510001
Exchange	Tokyo Stock Exchange
Bloomberg INAV Ticker	235AJPIV
Index Ticker	MAJHDJT

ASSETS UNDER MANAGEMENT / FUND PERFORMANCE CHART

(8/20/2024~10/31/2024)



PREVIOUS 12-PERIODS DISTRIBUTIONS

per 100 units, before taxes (Yen)

Total Distribution Since Inception 0

PERFORMANCE

	One Month	Year to Date	One Year	Three Year	Since Inception
FUND at NAV	+2.61 %	-----	-----	-----	+1.84 %
FUND at NAV (reinvestment)	+2.61 %	-----	-----	-----	+1.84 %
Mirae Asset Japan High Dividend 30 Index (Total Return)	+2.65 %	-----	-----	-----	+1.99 %

TOP 10 HOLDINGS

		% of AUM
		Total : 70.44%
TAKEDA PHARMACEUTICAL CO LTD	10.28%	CANON INC 5.66%
JAPAN TOBACCO INC	10.15%	NIPPON STEEL CORP 5.15%
SOFTBANK CORP	9.75%	ASTELLAS PHARMA INC 4.81%
MIZUHO FINANCIAL GROUP INC	8.43%	KOMATSU LTD 4.47%
HONDA MOTOR CO LTD	8.42%	KAWASAKI KISEN KAISHA LTD 3.30%

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 (Mirae Asset Japan High Dividend 30 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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INDUSTRY BREAKDOWN

% of AUM



● Pharmaceutical	16.30%
● Foods	12.44%
● Transportation Equipment	11.61%
● Information & Communication	10.73%
● Banks	8.43%
● Iron & Steel	7.51%
● Electric Appliances	5.66%
● Machinery	4.47%
● Chemicals	4.33%
● Others*	18.53%

*Others include cash and cash equivalents.

Concept & Key Points

1. Portfolio of 30 large-cap & high dividend yielding stocks

2. Stable performance & dividend yield relevant to other high dividend indices

3. Regular income through quarterly distributions

4. Reconstitution and rebalancing twice a year (January & July)

Index construction process

Mirae Asset Japan 500 Index constituents *1

Screening

- Market-cap: 500bil JPY or more *2
- Annual FCF – annual total dividend amount ≥ 0

Portfolio Candidates

Portfolio constituents selection

- Top 30 stocks in dividend yield

- 20% buffer applied
Existing constituents ranked within top 36 will not be removed, to avoid frequent switching of stocks
- **The 30 stocks with the highest dividend yields are selected, then weighted based on the total dividend amount.**
The portfolio is not just a high dividend yield portfolio, but also takes into account the total amount of the dividend and the size of the company value that can be expected to stabilize performance and income.
- Weight determined based on total dividend amount, capped at 10%

Portfolio
30 constituents

Reconstitution and rebalancing: twice a year (end of January and July)

*1: Equivalent to TOPIX 500. Mainly large-cap.
*2: Around 300 stocks qualify.

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), 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 0.3025% per annum (0.275% 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).

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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