

2564

# Global X MSCI SuperDividend® Japan ETF

As of 3/31/2021



## FUND OBJECTIVE

The Global X MSCI SuperDividend® Japan ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the MSCI Japan High Dividend Select 25 Index.

## KEY FEATURES



### High Income Potential

Potentially increasing a portfolio's yield, the Global X MSCI SuperDividend® Japan ETF accesses 25 of the highest dividend paying equities in Japan.



### Diversified Sector

The Global X MSCI SuperDividend® Japan ETF offers a diversified portfolio to achieve dispersion across sectors.



### Quarterly Distributions

The Global X MSCI SuperDividend® Japan ETF makes distributions on a quarterly basis.

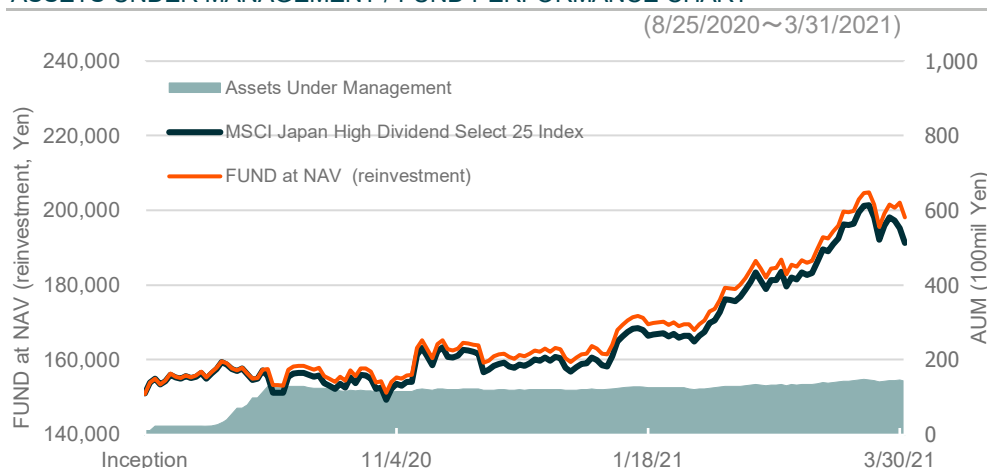
## FUND DETAILS

Inception Date	8/25/2020
Underlying Index	MSCI Japan High Dividend Select 25 Index
Number of Holdings	25
Assets Under Management	¥ 142.08(100mil)
NAV (per 100 units)	¥ 195,059
Management Fee	0.429% per annum (0.39% before tax)
Distribution Frequency	Quarterly
Closing date	1/24, 4/24, 7/24, 10/24

## TRADING DETAILS

Securities code	2564
ISIN	JP3049050002
Exchange	Tokyo Stock Exchange
Bloomberg INAV Ticker	2564IV
Index Ticker	PJ734147

## ASSETS UNDER MANAGEMENT / FUND PERFORMANCE CHART



## FUND DISTRIBUTIONS

per 100 units, before taxes (Yen)	
10/24/20	1,800
1/24/21	700

## PERFORMANCE

	One Month	Year to Date	One Year	Three Year	Since Inception
FUND at NAV	+8.34 %	+21.03 %	-----	-----	+29.26 %
FUND at NAV (reinvestment)	+8.34 %	+21.54 %	-----	-----	+31.30 %
MSCI Japan High Dividend Select 25 Index	+6.52 %	+19.65 %	-----	-----	+26.75 %

## TOP 10 HOLDINGS

			% of AUM
			Total : 41.80%
GMO FINANCIAL HOLDINGS INC	4.63%	IDEMITSU KOSAN CO LTD	4.07%
AOZORA BANK LTD	4.37%	MIRAI CORP	4.06%
ENEOS HOLDINGS INC	4.25%	SANKI ENGINEERING CO LTD	4.05%
SOJITZ CORP	4.23%	SUMITOMO MITSUI FINANCIAL GROUP	4.02%
H2O RETAILING CORP	4.13%	MITSUBISHI UFJ FINANCIAL GROUP	4.00%

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 (MSCI Japan High Dividend Select 25 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

Kioicho PREX 11F, 4-5-21, Kojimachi, Chiyoda-ku, Tokyo



## INDUSTRY BREAKDOWN

% of AUM



● Banks	23.76%
● Wholesale Trade	11.96%
● Construction	11.54%
● Oil & Coal Products	8.32%
● REITs	8.06%
● Securities & Commodities Futures	4.63%
● Retail Trade	4.13%
● Iron & Steel	3.87%
● Other Financial Business	3.81%
● Others*	19.92%

\*Others include cash and cash equivalents.

## 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, REIT 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 0.429% per annum (0.39% before tax).

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

※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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