

FUND OBJECTIVE

The Global X Logistics J-REIT ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Tokyo Stock Exchange REIT Logistic Focus Index.

KEY FEATURES

- Targeted Exposure**

The Global X Logistics J-REIT ETF enables investors to invest in J-REITs focused on logistic facilities.
- High Growth Potential**

The Global X Logistics J-REIT ETF provides investment opportunities for high growth potential through J-REITs involved in logistic facilities.
- Bimonthly Distributions**

The Global X Logistics J-REIT ETF makes distributions on a bimonthly basis.

As of 6/30/2025

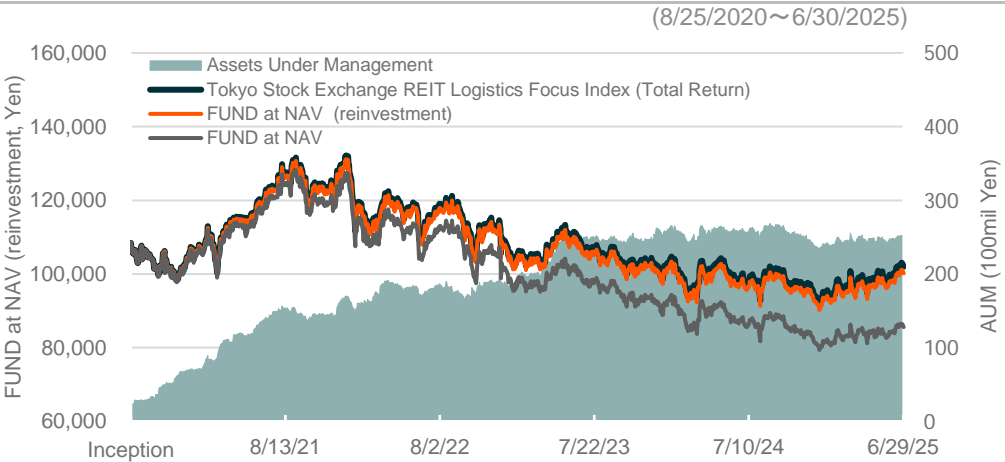
FUND DETAILS

Inception Date	8/25/20
Underlying Index	Tokyo Stock Exchange REIT Logistics Focus Index
Number of Holdings	14
Assets Under Management	¥ 250.04(100mil)
NAV (per 100 units)	¥ 85,620
Management Fee	Up to 0.649% per annum (0.59% before tax) As of 3/18/2021 0.3025% per annum (0.275% before tax)
Distribution Frequency	Bimonthly
Closing date	2/24, 4/24, 6/24, 8/24, 10/24, 12/24

TRADING DETAILS

Securities code	2565
ISIN	JP3049060001
Exchange	Tokyo Stock Exchange
Bloomberg INAV Ticker	2565JPIV
Index Ticker	TSERLF

ASSETS UNDER MANAGEMENT / FUND PERFORMANCE CHART



PREVIOUS 12-PERIODS DISTRIBUTIONS

per 100 units, before taxes (Yen)	
8/24/23	300
10/24/23	900
12/24/23	300
2/24/24	500
4/24/24	900
6/24/24	400
8/24/24	400
10/24/24	1,000
12/24/24	500
2/24/25	300
4/24/25	1,100
6/24/25	500
Total Distribution Since Inception	15,200

PERFORMANCE

	One Month	Year to Date	One Year	Three Year	Since Inception
FUND at NAV	+2.01 %	+5.22 %	-1.62 %	-20.76 %	-21.01 %
FUND at NAV (reinvestment)	+2.60 %	+7.62 %	+2.92 %	-11.15 %	-7.61 %
Tokyo Stock Exchange REIT Logistics Focus Index (Total Return)	+2.64 %	+7.81 %	+3.28 %	-10.31 %	-5.90 %

TOP 10 HOLDINGS

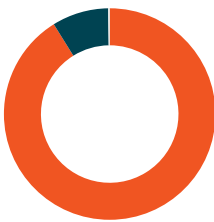
		% of AUM
Total : 91.34%		
GLP J-REIT	17.49% JAPAN LOGISTICS FUND INC	7.19%
NIPPON PROLOGIS REIT INC	16.70% LASALLE LOGIPORT REIT	7.14%
DAIWA HOUSE REIT INVESTMENT	14.74% MITSUBISHI ESTATE LOGISTICS	4.95%
MITSUI FUDOSAN LOGISTICS PAR	9.13% CRE LOGISTICS REIT INC	2.61%
INDUSTRIAL & INFRASTRUCTURE	8.89% NOMURA REAL ESTATE MASTER FU	2.50%

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 (Tokyo Stock Exchange REIT Logistics Focus 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.



INDUSTRY BREAKDOWN

% of AUM



● Sector-specific REITs	91.14%
● Sector-related REITs	8.62%
● ---	---
● ---	---
● ---	---
● ---	---
● ---	---
● ---	---
● ---	---
● ---	---
● Others**	0.24%

*Sector-related REIT is a REIT that have invested in portfolios including properties used in a specific sector based on latest annual securities reports as of the rebalance reference date.

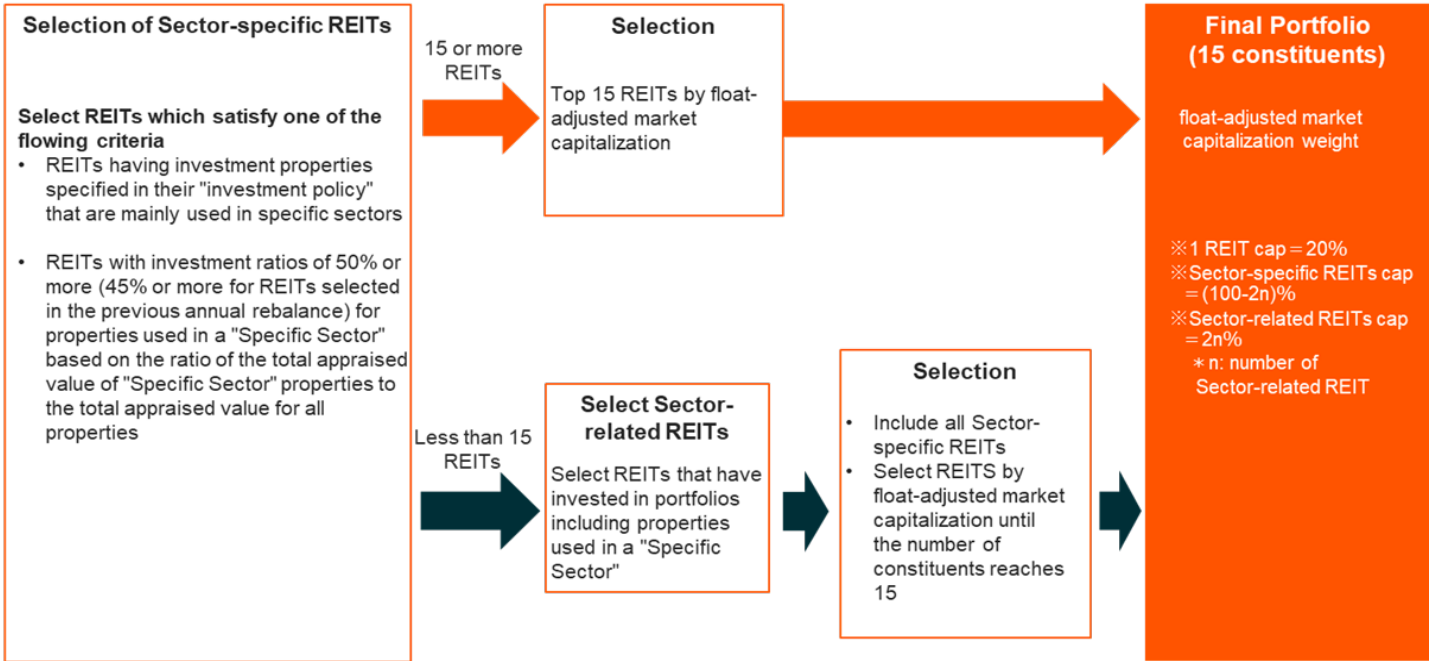
**Others include cash and cash equivalents.

Concept & Key Points

- 1. Focus on Japanese logistics REIT
- 2. Target to secure stability and growth potential at the same time
- 3. Free-float weighted market capitalization weights
- 4. Reconstitution and rebalancing once a year in July
- 5. Distribution of dividend in every 2 months (6 times a year)

Index construction process

Universe : TSE REIT Index



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 (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 0.649% per annum (0.59% before tax) (0.3025% per annum (0.275% before tax) as of March 18, 2023).

2. The amount obtained by multiplying lending charges due to lending of REITs held in the trust assets by up to 55% (50% before tax) (55% (50% before tax) as of March 18, 2023).

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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