

2565

Global X Logistics J-REIT ETF

As of 3/31/2021



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



High Growth Potential

The Global X Logistics J-REIT ETF enables investors to access high growth potential through J-REITs involved in logistic facilities.



Targeted Exposure

The Global X Logistics J-REIT ETF enables investors to gain exposure in J-REITs with an investment focus on logistic facilities.



ETF Efficiency

The Global X Logistics J-REIT ETF enables investors to access multiple thematic J-REITs in a single transaction.

FUND DETAILS

Inception Date	8/25/2020
Underlying Index	Tokyo Stock Exchange REIT Logistics Focus Index
Number of Holdings	15
Assets Under Management	¥ 111.48(100mil)
NAV (per 100 units)	¥111,934
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	2565IV
Index Ticker	TSERLF

ASSETS UNDER MANAGEMENT / FUND PERFORMANCE CHART



FUND DISTRIBUTIONS

per 100 units, before taxes (Yen)	
10/24/20	300
12/24/20	200
2/24/21	400

PERFORMANCE

	One Month	Year to Date	One Year	Three Year	Since Inception
FUND at NAV	+5.01 %	+7.76 %	-----	-----	+3.26 %
FUND at NAV (reinvestment)	+5.01 %	+8.15 %	-----	-----	+4.15 %
Tokyo Stock Exchange REIT Logistics Focus Index	+5.10 %	+7.00 %	-----	-----	+2.14 %

TOP 10 HOLDINGS

		% of AUM	
		Total : 91.27%	
GLP J-REIT	20.62%	NETSCOUT SYSTEMS INC	7.94%
NIPPON PROLOGIS REIT INC	19.23%	NETSCOUT SYSTEMS INC	4.37%
INDUSTRIAL & INFRASTRUCTURE	12.48%	NETSCOUT SYSTEMS INC	3.30%
JAPAN LOGISTICS FUND INC	10.40%	NETSCOUT SYSTEMS INC	2.60%
LASALLE LOGIPOINT REIT	7.96%	NETSCOUT SYSTEMS INC	2.37%

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.

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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