

# 2565

## Global X Logistics J-REIT ETF

### 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.

For informational purposes only. This document should be used to highlight some of the criteria to be used by index provider when publishing index constituents and is not comprehensive.\*

ETF Category:

Income

As of 8/25/2020

Index Provider: TSE

KEY FEATURES



High Growth Potential



Target Exposure



ETF Efficiency

### Tokyo Stock Exchange REIT Logistics Focus Index

#### SELECTION POOL

- Only constituents of Tokyo Stock Exchange REIT Index are eligible

#### SECURITY SELECTION

- Logistics REITs
  - REITs that state "Logistics" under the use of properties subject to investment in the "Investment Policy"
  - REITs with investment ratios of 50% or more for "Logistics"
  - Select Top 15 Logistics REITs ranked in the order from the highest to the lowest Free-float adjusted market value
- Logistics-related REITs
  - If there are less than 15 Logistics REITs, TSE identifies Logistics-related REITs as REITs which has portfolio that includes logistics facilities
  - Select Logistics-related REITs in descending order of Free-float adjusted market value until the number of constituents reaches 15
- Other REITs
  - If there are less than 15 Logistics and Logistics-related REITs, select remaining REITs in the selection pool in descending order of Free-float adjusted market value until the number of constituents reaches 15

#### WEIGHTING AT SELECTION

- Free-float adjusted market value weighted but with constraints:
  - Total weight of Logistics REITs and Logistics-related REITs is  $(100-2n)\%$  and  $2n\%$  respectively, given that the number of Logistics-related REITs constituents is  $n$
  - Weight of individual constituent is capped at 20%

#### REBALANCES/REVIEWS

- The index follows an annual rebalance schedule. Index calculations to which such constituent changes are applied begin on the last business day of July.

**For more information on the Index, please visit TSE's website.**

\*For the complete and current index methodology please refer to the index provider's website. This summary document is accurate as of the time of its publication and Global X does not guarantee that it is current at any point thereafter.

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



#### 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, 2021).

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, 2021).

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.

#### About the copyright of the index

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