

2640

Global X Japan Games & Animation ETF

As of 3/29/2024



FUND OBJECTIVE

The Global X Japan Games & Animation ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Japan Games & Animation Index.

KEY FEATURES



High Growth Potential

The Global X Japan Games & Animation ETF enables investors to access high growth potential through Japanese companies whose principal business is related to video games and animation.



Unconstrained Approach

The Global X Japan Games & Animation ETF's composition transcends classic sectors, industries, and geographic classifications by tracking an emerging theme.



ETF Efficiency

In a single trade, The Global X Japan Games & Animation ETF delivers access to dozens of companies with high exposure to the video games and animation theme.

FUND DETAILS

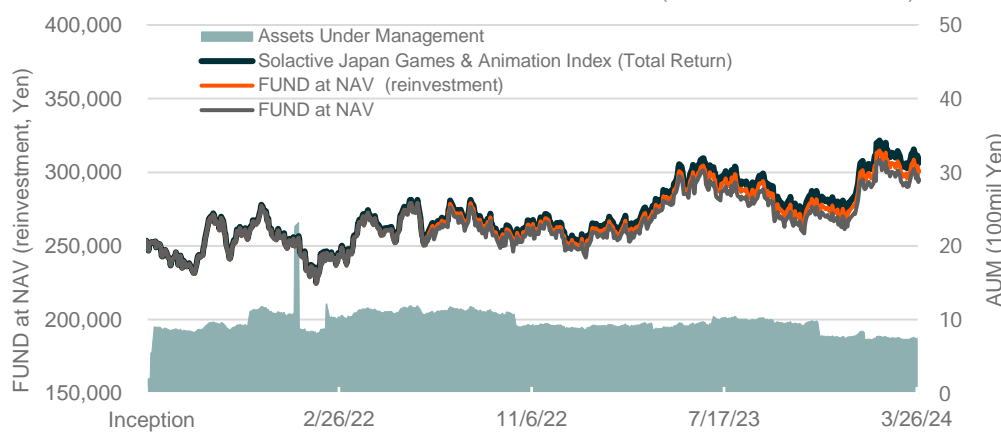
Inception Date	6/21/21
Underlying Index	Solactive Japan Games & Animation Index
Number of Holdings	20
Assets Under Management	¥7.42(100mil)
NAV (per 100 units)	¥295,172
Management Fee	0.649% per annum (0.59% before tax)
Distribution Frequency	Semi-Annually
Closing date	6/24, 12/24

TRADING DETAILS

Securities code	2640
ISIN	JP3049320009
Exchange	Tokyo Stock Exchange
Bloomberg INAV Ticker	2640JPIV
Index Ticker	SOLJPGAP

ASSETS UNDER MANAGEMENT / FUND PERFORMANCE CHART

(6/21/2021 ~ 3/29/2024)



PREVIOUS 12-PERIODS DISTRIBUTIONS

per 100 units, before taxes (Yen)	
12/24/21	100
6/24/22	2,200
12/24/22	500
6/24/23	2,300
12/24/23	400

Total Distribution Since Inception	5,500
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PERFORMANCE

	One Month	Year to Date	One Year	Three Year	Since Inception
FUND at NAV	-1.14 %	+9.90 %	+11.19 %	-----	+16.39 %
FUND at NAV (reinvestment)	-1.14 %	+9.90 %	+12.24 %	-----	+18.79 %
Solactive Japan Games & Animation Index (Total Return)	-1.08 %	+10.18 %	+13.26 %	-----	+21.52 %

TOP 10 HOLDINGS

		% of AUM	
		Total : 84.23%	
KONAMI GROUP CORP	11.34%	SQUARE ENIX HOLDINGS CO LTD	7.05%
NEXON CO LTD	11.06%	NIPPON TELEVISION HOLDINGS	5.97%
SONY GROUP CORP	11.02%	CYBERAGENT INC	5.56%
NINTENDO CO LTD	10.93%	KOEI TECMO HOLDINGS CO LTD	5.32%
BANDAI NAMCO HOLDINGS INC	10.78%	CAPCOM CO LTD	5.20%

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 (Solactive Japan Games & Animation 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

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INDUSTRY BREAKDOWN

% of AUM



Information & Communication	53.80%
Other Products	21.71%
Electric Appliances	11.80%
Services	9.78%
Wholesale Trade	1.84%
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Others*	1.06%

*Others include cash and cash equivalents.

Concept & Key Points

1. Invest in Japanese Game and Animation-related companies

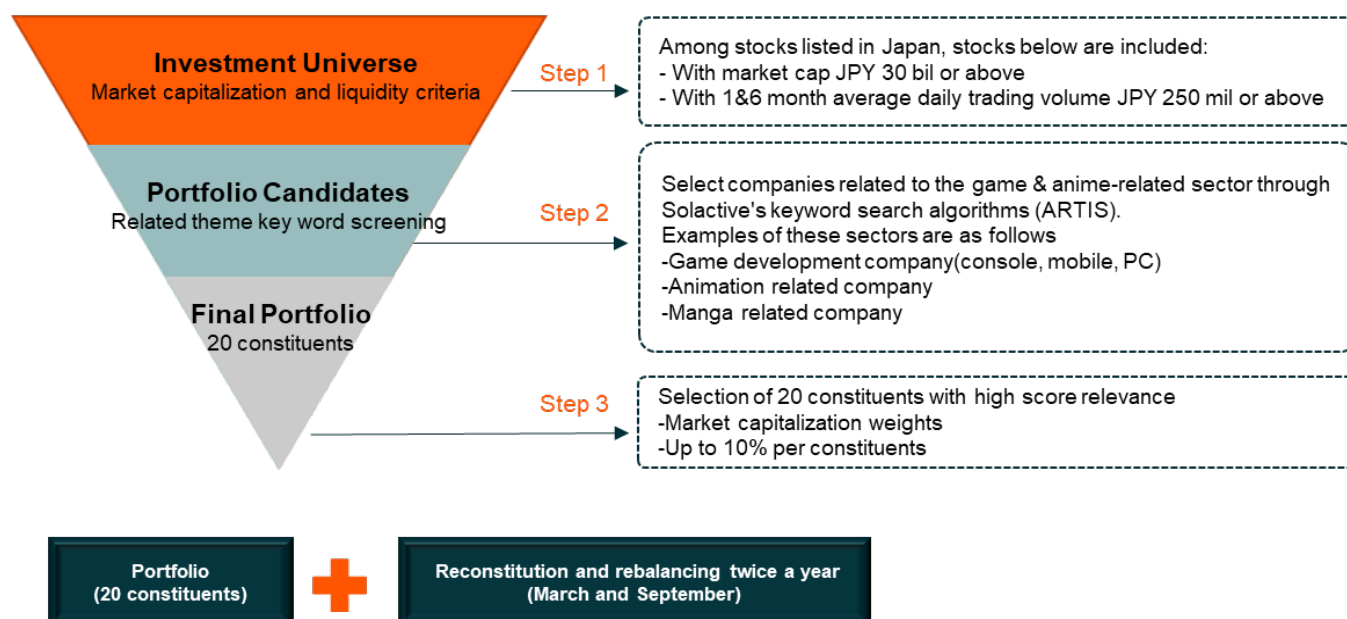
2. Classify Game and Animation into 5 related-sectors

- (1) develop and/or publish video games
- (2) facilitate the streaming or distribution of video gaming and/or esports content
- (3) operate and/or own competitive esports leagues and/or competitive esports teams
- (4) produce hardware used in video games and/or esports, including augmented and virtual reality
- (5) produce manga, Japanese comics and/or anime

3. Market capitalization weights (up to 10 percent per stock)

4. Reconstitution and rebalancing portfolio, twice a year in March and September

Index construction process



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 0.649% per annum (0.59% before tax).
2. The amount obtained by multiplying lending charges due to lending of stocks 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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