

2641

Global X Japan Global Leaders ETF

As of 3/29/2024



FUND OBJECTIVE

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

KEY FEATURES



Global Leaders

The Global X Japan Global Leaders ETF offers exposure to Japanese companies with high overseas sales ratio and high overseas customer relationship ratio.



Core of the Portfolio

The Global X Japan Global Leaders ETF plays a core role in the portfolio since the ETF invests in representative stocks.



ETF Efficiency

In a single trade, the Global X Japan Global Leaders ETF delivers access to dozens of companies with high exposure to the theme.

FUND DETAILS

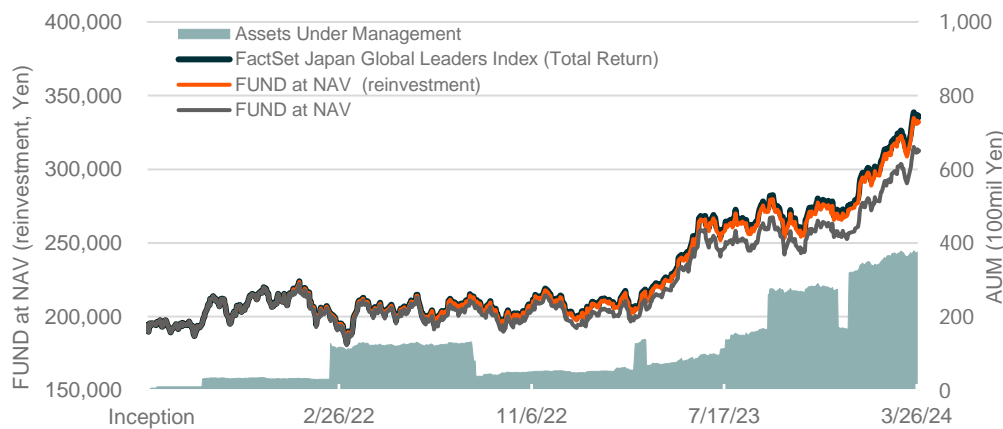
Inception Date	6/21/21
Underlying Index	FactSet Japan Global Leaders Index
Number of Holdings	20
Assets Under Management	¥ 384.43(100mil)
NAV (per 100 units)	¥ 312,702
Management Fee	0.3025% per annum (0.275% before tax)
Distribution Frequency	Semi-Annually
Closing date	6/24, 12/24

TRADING DETAILS

Securities code	2641
ISIN	JP3049330008
Exchange	Tokyo Stock Exchange
Bloomberg INAV Ticker	2641JPIV
Index Ticker	FDSJGLP

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	1,300
6/24/22	1,900
12/24/22	2,200
6/24/23	4,500
12/24/23	4,000

Total Distribution Since Inception 13,900

PERFORMANCE

	One Month	Year to Date	One Year	Three Year	Since Inception
FUND at NAV	+5.36 %	+21.65 %	+49.51 %	-----	+60.94 %
FUND at NAV (reinvestment)	+5.36 %	+21.65 %	+54.63 %	-----	+70.98 %
FactSet Japan Global Leaders Index (Total Return)	+5.39 %	+21.78 %	+55.37 %	-----	+72.93 %

TOP 10 HOLDINGS

		% of AUM	
		Total : 71.29%	
TOYOTA MOTOR CORP	11.67%	RECRUIT HOLDINGS CO LTD	6.89%
MITSUBISHI CORP	9.83%	FAST RETAILING CO LTD	5.71%
HITACHI LTD	8.74%	NINTENDO CO LTD	4.99%
MITSUI & CO LTD	8.34%	DAIKIN INDUSTRIES LTD	3.72%
SONY GROUP CORP	7.78%	TAKEDA PHARMACEUTICAL CO LTD	3.60%

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 (FactSet Japan Global Leaders 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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INDUSTRY BREAKDOWN

% of AUM



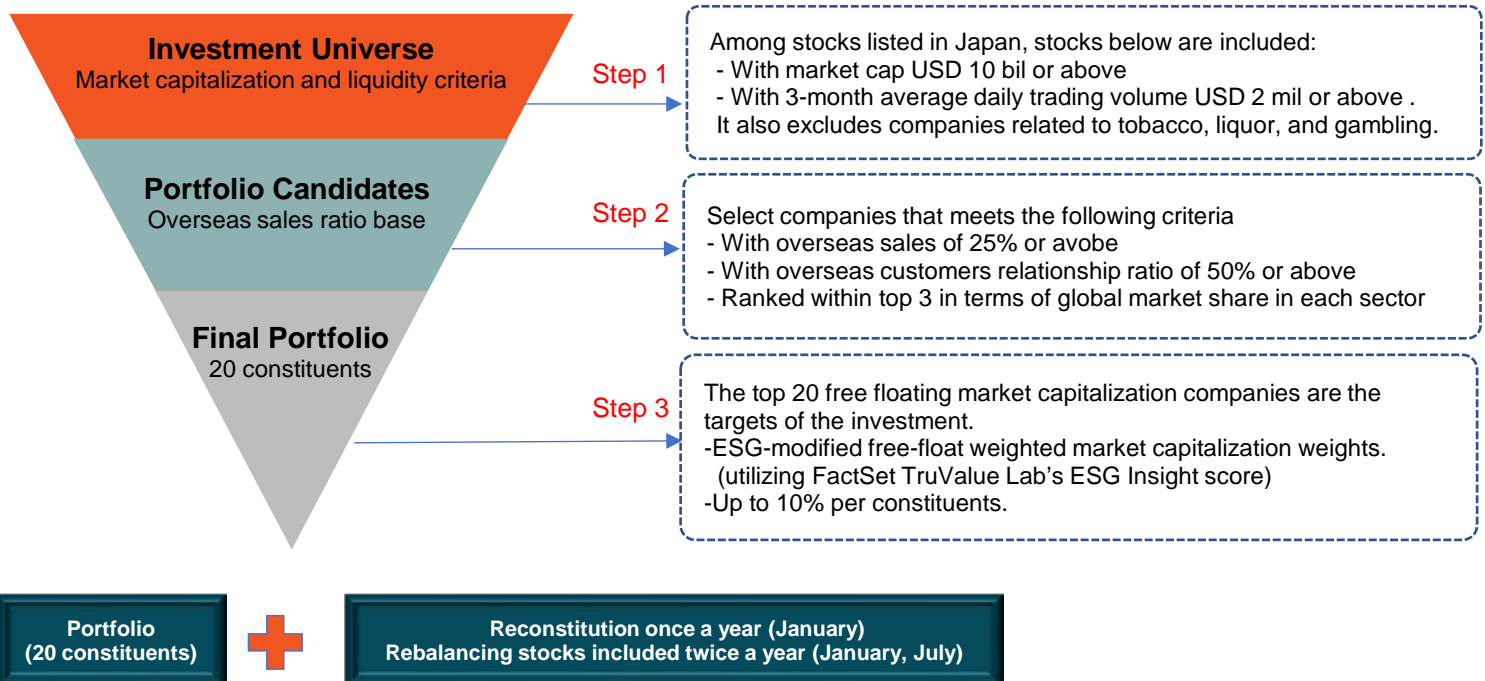
● Electric Appliances	27.02%
● Wholesale Trade	25.10%
● Transportation Equipment	13.26%
● Retail Trade	8.49%
● Machinery	7.03%
● Services	6.89%
● Other Products	4.99%
● Pharmaceutical	3.60%
● Chemicals	2.56%
● Others*	1.05%

*Others include cash and cash equivalents.

Concept & Key Points

1. Focus and concentrate on 20 global-leading Japanese large caps in their field.
2. Identify companies that lead the global market using overseas sales ratio and overseas customer ratio
3. Reconstitution portfolio, once a year in January, Rebalancing twice a year in January and July
4. Based on ESG scores provided by TruValue of Factset, stock weights are adjusted for the final portfolio.

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 0.3025% per annum (0.275% 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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