

2645

Global X Japan Leisure & Entertainment ETF

FUND OBJECTIVE

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

KEY FEATURES



High Growth Potential

The Global X Japan Leisure & Entertainment ETF enables investors to access high growth potential through Japanese companies whose principal business is related to leisure and entertainment.



Unconstrained Approach

The Global X Japan Leisure & Entertainment ETF's composition transcends classic sectors and industry classifications by tracking an emerging theme.



ETF Efficiency

In a single trade, the Global X Japan Leisure & Entertainment ETF delivers access to dozens of Japanese companies with high exposure to the leisure and entertainment theme.

As of 3/29/2024



FUND DETAILS

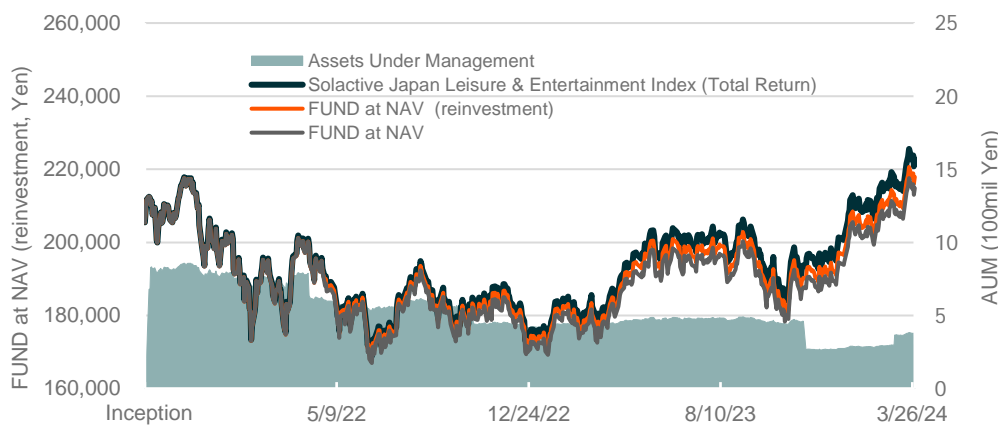
Inception Date	9/24/21
Underlying Index	Solactive Japan Leisure & Entertainment Index
Number of Holdings	30
Assets Under Management	¥ 3.03(100mil)
NAV (per 100 units)	¥ 214,882
Management Fee	0.649% per annum (0.59% before tax)
Distribution Frequency	Semi-Annually
Closing date	4/24, 10/24

TRADING DETAILS

Securities code	2645
ISIN	JP3049370004
Exchange	Tokyo Stock Exchange
Bloomberg INAV Ticker	2645JP1V
Index Ticker	SOLJPLEP

ASSETS UNDER MANAGEMENT / FUND PERFORMANCE CHART

(9/24/2021 ~ 3/29/2024)



PREVIOUS 12-PERIODS DISTRIBUTIONS

per 100 units, before taxes (Yen)

4/24/22	1,200
10/24/22	600
4/24/23	600
10/24/23	200

Total Distribution Since Inception 2,600

PERFORMANCE

	One Month	Year to Date	One Year	Three Year	Since Inception
FUND at NAV	+2.39 %	+10.47 %	+18.57 %	----	+4.57 %
FUND at NAV (reinvestment)	+2.39 %	+10.47 %	+19.07 %	----	+6.03 %
Solactive Japan Leisure & Entertainment Index (Total Return)	+2.34 %	+10.64 %	+20.24 %	----	+8.40 %

TOP 10 HOLDINGS

		% of AUM
Total : 76.49%		
RAKUTEN GROUP INC	12.77%	TOHO CO LTD 6.69%
RECRUIT HOLDINGS CO LTD	12.38%	SANRIO CO LTD 5.73%
SONY GROUP CORP	8.99%	TOEI ANIMATION CO LTD 4.60%
ORIENTAL LAND CO LTD	8.63%	NIPPON TELEVISION HOLDINGS 4.43%
DENTSU GROUP INC	8.16%	CYBERAGENT INC 4.12%

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 Leisure & Entertainment 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.

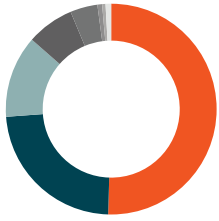
Global X Japan Co. Ltd. Registration No. : Director of Kanto Local Finance Bureau (Financial Instruments Firms) No.3174 Member of Japan Investment Advisers Association Member of The Investment Trusts Association, Japan

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INDUSTRY BREAKDOWN

% of AUM



● Services	50.46%
● Information & Communication	23.37%
● Electric Appliances	12.61%
● Wholesale Trade	7.26%
● Land Transportation	4.19%
● Retail Trade	0.72%
● Real Estate	0.52%
● ---	---
● ---	---
● Others*	0.86%

*Others include cash and cash equivalents.

Concept & Key Points

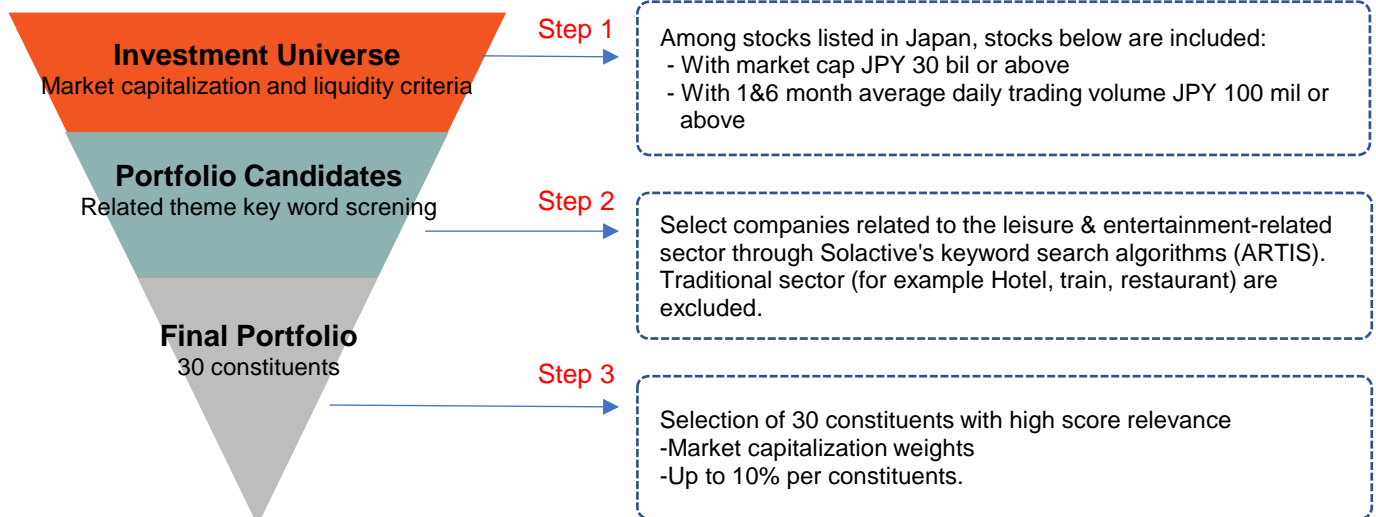
1. Invest in Japanese leisure and entertainment companies

2. Screen stocks based on key word screening

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

4. Reconstitution and rebalancing portfolio, twice a year in April and October

Index construction process



Portfolio
(30 constituents)



Reconstitution and Rebalancing
twice a year (April, October)

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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