

## **Global X Japan Semiconductor Top 10** ETF

## FUND OBJECTIVE

The Global X Japan Semiconductor Top 10 ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Mirae Asset Japan Semiconductor Top 10 Index.

## **KEY FEATURES**



### Focused Portfolio of 10 Representative Companies

The Global X Japan Semiconductor Top 10 ETF is composed of top 10 companies ranked in free float market capitalization within the semiconductor related industries



## **High Growth Potential**

The Global X Japan Semiconductor Top 10 ETF enables investors to access high growth potential through Japanese companies which generate their revenue from the value chain of the semiconductor industry.

#### **ETF Efficiency**

In a single trade, the Global X Japan Semiconductor Top 10 ETF delivers exposure by lower-cost to Japanese companies related to semiconductor industries

#### ASSETS UNDER MANAGEMENT / FUND PERFORMANCE CHART

As of 2/28/2025



10

5/10,11/10

0

#### **FUND DETAILS** Inception Date 11/19/24 Mirae Asset Japan **Underlying Index** Semiconductor Top 10 Index Number of Holdings ¥7.32(100mil) Assets Under Management ¥95,269 NAV (per 100 units 0.11% Management Fee (0.10% tax excluded) Semi-Annually **Distribution Frequency** Closing date

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| IRADING DETAILS       |                      |
|-----------------------|----------------------|
| Securities code       | 282A                 |
| ISIN                  | JP3050580004         |
| Exchange              | Tokyo Stock Exchange |
| Bloomberg INAV Ticker | 282AJPIV             |
| Index Ticker          | MAJSTTJT Index       |
|                       |                      |

#### PREVIOUS 12-PERIODS DISTRIBUTIONS



| PERFORMANCE  |              |                 |          |               |                    | TOP 10 HOLDINGS                      |
|--|--------------|-----------------|----------|---------------|--------------------|--------------------------------------|
|  | One<br>Month | Year to<br>Date | One Year | Three<br>Year | Since<br>Inception | RENESAS ELECTRONICS                  |
| FUND at NAV  | -6.22 %      | -5.19 %         |          |               | -4.73 %            | TOKYO ELECTRON LTD<br>ADVANTEST CORP |
| FUND at NAV<br>(reinvestment)                                  | -6.22 %      | -5.19 %         |          |               | -4.73 %            | DISCO CORP<br>SHIN-ETSU CHEMICAL CO  |
| Mirae Asset Japan Semiconductor<br>Top 10 Index (Total Return) | -6.26 %      | -5.20 %         |          |               | -4.73 %            |                                      |

| TOP 10 HOLDINGS           | %                             | of AUM |
|---------------------------|-------------------------------|--------|
|                           | Total                         | 99.49% |
| RENESAS ELECTRONICS CORP  | 20.44% LASERTEC CORP          | 8.57%  |
| TOKYO ELECTRON LTD        | 13.58% FUJI ELECTRIC CO LTD   | 7.83%  |
| ADVANTEST CORP            | 13.18% SCREEN HOLDINGS CO LTD | 5.97%  |
| DISCO CORP                | 12.82% ROHM CO LTD            | 4.27%  |
| SHIN-ETSU CHEMICAL CO LTD | 9.68% SOCIONEXT INC           | 3.14%  |

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 (Mirae Asset Japan Semiconductor Top 10 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.

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## INDUSTRY BREAKDOWN

% of AUM

| Electric Appliances | 76.99% |
|---------------------|--------|
| Machinery           | 12.82% |
| Chemicals           | 9.68%  |
|                     |        |
|                     |        |
|                     |        |
|                     |        |
|                     |        |
|                     |        |
| Others*             | 0.51%  |

\*Others include cash and cash equivalents.



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#### 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 0.11% per annum (0.10% before tax).

2. The amount obtained by multiplying lending charges due to lending of securities 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.

XAs 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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