

2847

Global X Japan New Growth  
Infrastructure ETF

FUND OBJECTIVE

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

KEY FEATURES

- High Growth Potential

The Global X Japan New Growth Infrastructure ETF enables investors to access high growth potential through Japanese new growth infrastructure companies.
- Unconstrained Approach

The Global X Japan New Growth Infrastructure ETF's composition transcends classic sectors and industry classifications by tracking an emerging theme.
- ETF Efficiency

In a single trade, the Global X Japan New Growth Infrastructure ETF delivers access to dozens of Japanese companies with high exposure to the new growth infrastructure theme.

As of 4/30/2024

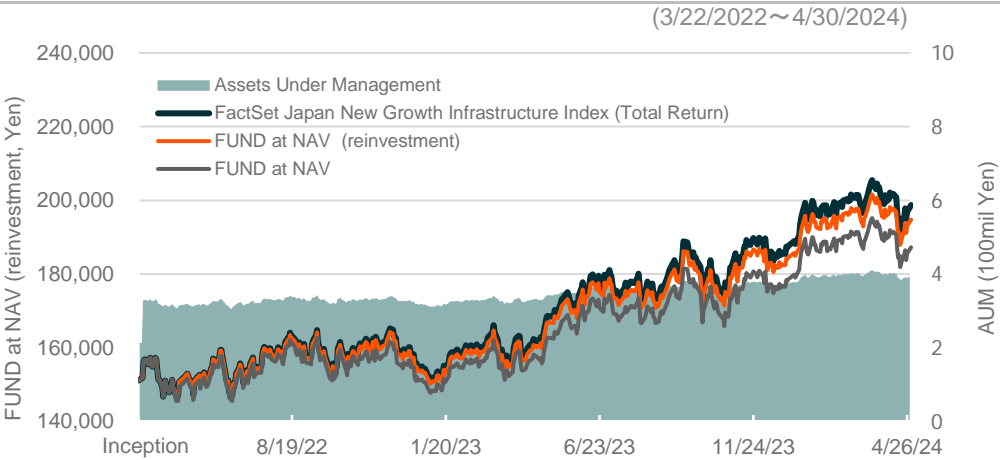
FUND DETAILS

Inception Date	3/22/22
Underlying Index	FactSet Japan New Growth Infrastructure Index
Number of Holdings	29
Assets Under Management	¥ 3.92(100mil)
NAV (per 100 units)	¥ 187,292
Management Fee	0.649% per annum (0.59% before tax)
Distribution Frequency	Semi-Annually
Closing date	4/24, 10/24

TRADING DETAILS

Securities code	2847
ISIN	JP3049540002
Exchange	Tokyo Stock Exchange
Bloomberg INAV Ticker	2847JPIV
Index Ticker	FDSNGIP

ASSETS UNDER MANAGEMENT / FUND PERFORMANCE CHART



PREVIOUS 12-PERIODS DISTRIBUTIONS

per 100 units, before taxes (Yen)	
4/24/22	1,300
10/24/22	1,200
4/24/23	1,400
10/24/23	1,200
4/24/24	1,300
Total Distribution Since Inception	
6,400	

PERFORMANCE

	One Month	Year to Date	One Year	Three Year	Since Inception
FUND at NAV	-3.09 %	+4.89 %	+18.02 %	-----	+23.95 %
FUND at NAV (reinvestment)	-2.42 %	+5.63 %	+19.69 %	-----	+28.93 %
FactSet Japan New Growth Infrastructure Index (Total Return)	-2.39 %	+5.90 %	+20.88 %	-----	+31.49 %

TOP 10 HOLDINGS

		% of AUM
Total : 69.39%		
NEC CORP	10.56%	KDDI CORP 7.07%
TOYOTA INDUSTRIES CORP	9.58%	SG HOLDINGS CO LTD 4.70%
TDK CORP	9.03%	NOMURA RESEARCH INSTITUTE LT 4.69%
KURITA WATER INDUSTRIES LTD	7.54%	MITSUBISHI MATERIALS CORP 4.57%
NIPPON TELEGRAPH & TELEPHONE	7.11%	NIPPON EXPRESS HOLDINGS INC 4.53%

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 New Growth Infrastructure 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



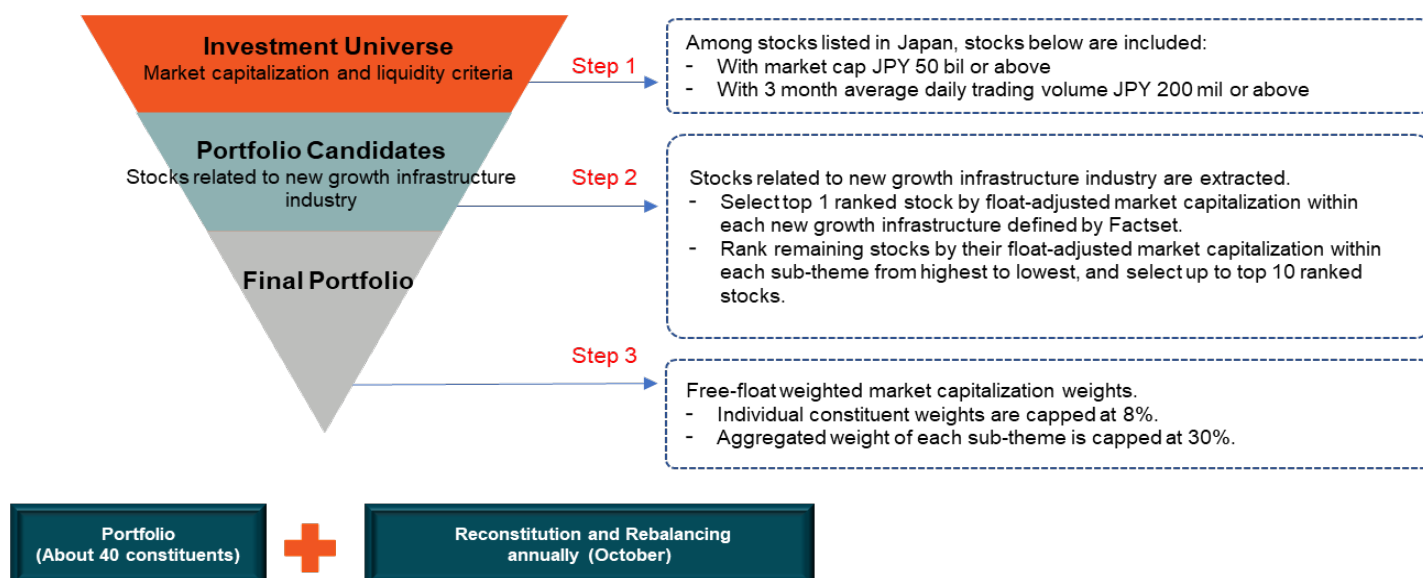
● Electric Appliances	22.58%
● Information & Communication	18.87%
● Land Transportation	13.59%
● Machinery	10.66%
● Transportation Equipment	9.58%
● Services	7.65%
● Nonferrous Metals	6.29%
● Construction	3.86%
● Real Estate	2.70%
● Others*	4.20%

\*Others include cash and cash equivalents.

## Concept &amp; Key Points

1. Focus on Japanese companies in new growth infrastructure industry
2. Screen stocks based on market capitalization and liquidity criteria
3. Classify new growth infrastructure industry into 4 sub-themes (Communication, Energy & Utilities, Social & Health Services, Transportation & Logistics), and select stocks related to these sub-themes
4. Free-float weighted market capitalization weights (capped at 8%)
5. Reconstitution and rebalancing portfolio, once a year in October

## 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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