

2848

## Global X MSCI Japan Climate Change ETF

As of 3/29/2024



## FUND OBJECTIVE

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

## KEY FEATURES



## Climate Change

The weights of each constituents are determined based on the opportunities and risks associated with the transition to a low-carbon economy.



## Minimize Tracking Errors

The weights of "High Climate Impact Sectors" and "Low Climate Impact Sectors" are adjusted to be equal to the weights of each sector in the parent index to minimize tracking errors against the market.



## Diversified Portfolio

The Global X MSCI Japan Climate Change ETF constructs a diversified portfolio so that stocks are not concentrated.

## FUND DETAILS

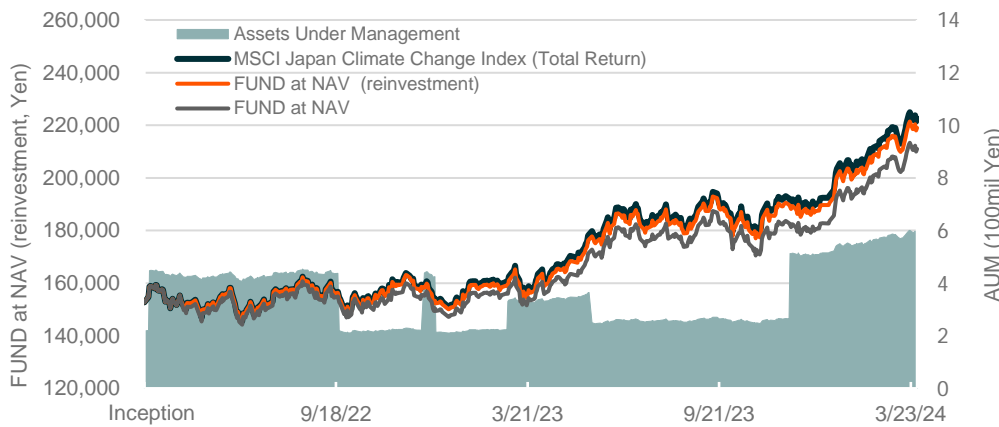
Inception Date	3/22/22
Underlying Index	MSCI Japan Climate Change Index
Number of Holdings	180
Assets Under Management	¥ 5.94(100mil)
NAV (per 100 units)	¥ 210,989
Management Fee	0.3025% per annum (0.275% before tax)
Distribution Frequency	Semi-Annually
Closing date	4/24, 10/24

## TRADING DETAILS

Securities code	2848
ISIN	JP3049550001
Exchange	Tokyo Stock Exchange
Bloomberg INAV Ticker	2848JPIV
Index Ticker	PL726319

## ASSETS UNDER MANAGEMENT / FUND PERFORMANCE CHART

(3/22/2022~3/29/2024)



## PREVIOUS 12-PERIODS DISTRIBUTIONS

per 100 units, before taxes (Yen)	
4/24/22	1,400
10/24/22	1,500
4/24/23	1,600
10/24/23	1,400

Total Distribution Since Inception	5,900
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## PERFORMANCE

	One Month	Year to Date	One Year	Three Year	Since Inception
FUND at NAV	+3.57 %	+15.43 %	+32.84 %	-----	+38.17 %
FUND at NAV (reinvestment)	+3.57 %	+15.43 %	+35.25 %	-----	+43.40 %
MSCI Japan Climate Change Index (Total Return)	+3.59 %	+15.58 %	+36.07 %	-----	+45.69 %

## TOP 10 HOLDINGS

		% of AUM	
		Total : 29.60%	
HITACHI LTD	5.15%	FAST RETAILING CO LTD	2.38%
TOKYO ELECTRON LTD	4.00%	DAIICHI SANKYO CO LTD	2.25%
SONY GROUP CORP	3.93%	CENTRAL JAPAN RAILWAY CO	2.07%
KEYENCE CORP	3.51%	EAST JAPAN RAILWAY CO	1.92%
mitsubishi UFJ Financial Gro	2.73%	SHIN-ETSU CHEMICAL CO LTD	1.66%

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 (MSCI Japan Climate Change 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



● Electric Appliances	30.75%
● Pharmaceutical	7.66%
● Land Transportation	7.54%
● Banks	6.67%
● Information & Communication	5.48%
● Chemicals	4.75%
● Retail Trade	4.26%
● Services	4.21%
● Machinery	4.03%
● Others*	24.65%

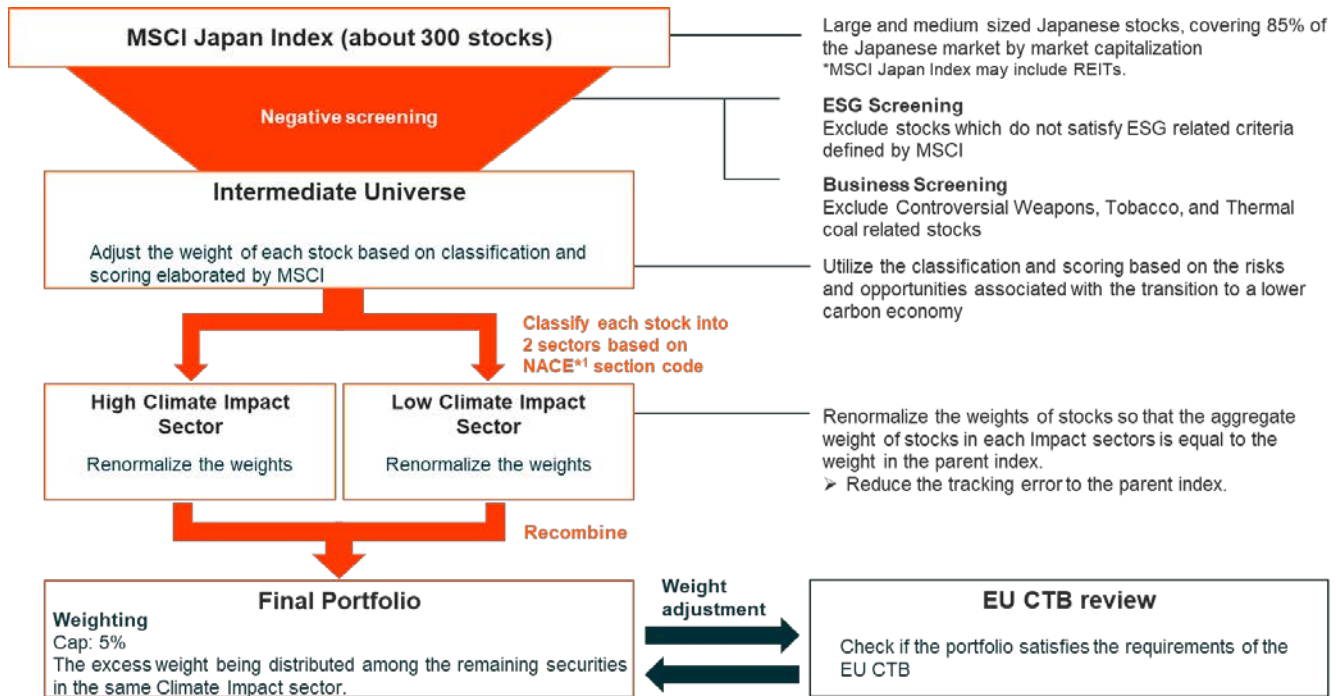
\*Others include cash and cash equivalents.

Concept & Key Points

1. Focus on climate change issues, which have received growing attention in recent years
2. Construct a portfolio by adjusting the weight of stocks based on the risks and opportunities associated with the transition to a lower carbon economy.
3. Utilize the benchmark of EU CTB (EU Climate Transition Benchmarks)
4. With limited number of exclusions, reduce the tracking error to parent index\*1
5. Reconstitution and rebalancing portfolio, twice a year in May and November

\*1 Parent Index: MSCI Japan Index

Index construction process



\*\*Reconstitution and rebalancing portfolio, twice a year in May and November

\*1 NACE (Nomenclature of Economic Activities) is the European statistical classification of economic activities.

### 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, REIT 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 and REITs 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.

※As REITs are traded on market prices, their expenses can not be displayed.

※Please see further details described under "Expenses and Taxes of the Fund" in the Prospectus.

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