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Global X Japan Tech Top 20 ETF

FUND OBJECTIVE

The Global X Japan Tech Top 20 ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the FactSet Japan Tech Top 20 Index.

KEY FEATURES



High Growth Potential

The Global X Japan Tech Top 20 ETF focuses on manufacturing, where Japan is already competitive in the global market, and digital technology, which is expected to expand rapidly in the future.



Tech Top 20

The Global X Japan Tech Top 20 ETF invests in 20 leading technology-related large-cap companies listed in Japan.



Core of the Portfolio

The Global X Japan Tech Top 20 ETF plays a core role in the portfolio since the ETF invests in representative stocks.

As of 3/29/2024 **FUND DETAILS** Inception Date FactSet Japan Tech **Underlying Index** Top 20 Index Number of Holdings 20 Assets Under Management ¥ 58.03(100mil) ¥ 150,196 NAV (per 100 units 0.3025%per annum Management Fee (0.275% before tax) Semi-Annually Distribution Frequency Closing date 4/24,10/24 TRADING DETAILS 2854 Securities code ISIN JP3049610003 Exchange Tokyo Stock Exchange Bloomberg INAV Ticker 2854JPIV FDSJTTP Index Ticker

ASSETS UNDER MANAGEMENT / FUND PERFORMANCE CHART



PREVIOUS 12-PERIODS	DISTRIBUTION
per 100 units, bef	ore taxes (Yer
10/24/22	600
4/24/23	500
10/24/23	500
Total Distribution	1.600
Since Inception	1,000

PERFORMANCE					
	One Month	Year to Date	One Year	Three Year	Since Inception
FUND at NAV	+3.42 %	+17.25 %	+41.07 %		+50.20 %
FUND at NAV (reinvestment)	+3.42 %	+17.25 %	+42.38 %		+52.49 %
FactSet Japan Tech Top 20 Index (Total Return)	+3.44 %	+17.40 %	+43.10 %		+53.63 %

TOP 10 HOLDINGS		% of AUM
	Tota	al: 74.74%
TOKYO ELECTRON LTD	12.95% CANON INC	5.22%
RECRUIT HOLDINGS CO LTD	10.30% FUJITSU LIMITED	5.20%
KEYENCE CORP	9.47% FANUC CORP	5.08%
NINTENDO CO LTD	8.98% HOYA CORP	5.00%
SONY GROUP CORP	8.05% FUJIFILM HOLDINGS CORP	4.48%

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 Tech Top 20 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.





INDUSTRY BREAKDOWN

% of AUM



Electric Appliances	59.26%
Services	14.14%
Other Products	8.98%
Precision Instruments	5.00%
Chemicals	4.48%
Machinery	3.94%
Information & Communication	2.84%
Retail Trade	0.59%
Others*	0.77%

^{*}Others include cash and cash equivalents.

Concept & Key Points

- 1. Focus on Japan's leading technology companies.
- 2. Adopt an index that aims to be Japan's representative technology-related index, like NASDAQ 100 Index in the U.S.
- 3. Screen stocks based on market capitalization and liquidity criteria
- 4. Invest in 20 carefully selected stocks in six themes that represent Japan's present and future.

Present (Manufacturing): Automation(Robots), Hardware and Electronics, Semiconductor categories

Future (Digital) : E-commerce, Contents and Platforms, Cloud

5. Reconstitution and rebalancing portfolio, twice a year in Febuary and August

Index construction process

Stocks listed in Japan Negative Screening

Market capitalization, liquidity, and quality criteria

Portfolio Candidates

- 6 Themes
- 1)Automation (Robotics)
- 2) Hardware and Electronics
- 3)Semiconductor
- 4)Cloud
- 5)Contents/Platforms
- 6)E-Commerce

Final Candidates

Final Portfolio (20 constituents)

Reconstitution and Rebalancing Twice a year (February and August) Stocks below are included:
With market cap JPY 100 bil or above
With 3 months average daily trading volume JPY 200 mil or above

* Securities with negative 5-year Average EBITDA Margin and negative 5-year Average ROE are excluded.

Stocks related to technology industry are extracted.

Securities which are categorized into one of the 6 themes by classification system elaborated by FactSet are extracted.

In each category, rank the securities by their float-adjusted market capitalization, in descending order, and select the top 3 ranked securities.

Rank all securities that are ranked 4 or below based on their floatadjusted market capitalization and select the top ranked securities regardless of the category until the constituents reaches 20 securities.

Weight securities by float-adjusted market capitalization. Individual security's weight is capped at 10%. Aggregated weight of each category is capped at 25%.



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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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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