



FUND OBJECTIVE

The Global X Green J-REIT ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Japan Green J-REIT Index.

KEY FEATURES



**Green Buildings**  
The selection of stocks and its composition ratio will be determined by considering the percentage of investment assets in each REIT that is certified for environmental measures.



**Bimonthly Distributions**  
The Global X Green J-REIT ETF makes distributions on a bimonthly basis.



**ETF Efficiency**  
In a single trade, the Global X Green J-REIT ETF delivers access to dozens of J-REITs with high exposure to environmentally friendly properties.

FUND DETAILS

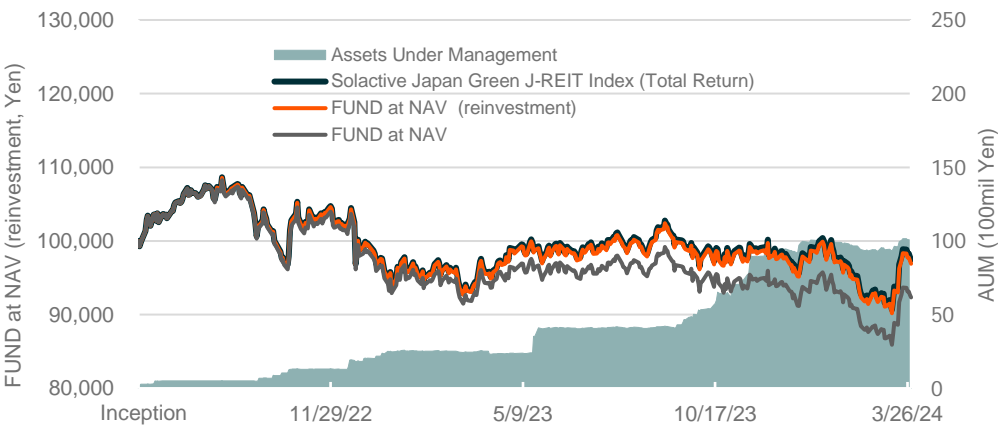
Inception Date	6/22/22
Underlying Index	Solactive Japan Green J-REIT Index
Number of Holdings	37
Assets Under Management	¥ 100.10(100mil)
NAV (per 100 units)	¥ 92,331
Management Fee	0.209%per annum (0.19% before tax)
Distribution Frequency	Bimonthly
Closing date	2/24,4/24,6/24, 8/24,10/24,12/24

TRADING DETAILS

Securities code	2855
ISIN	JP3049620002
Exchange	Tokyo Stock Exchange
Bloomberg INAV Ticker	2855JPIV
Index Ticker	SJGREITP

ASSETS UNDER MANAGEMENT / FUND PERFORMANCE CHART

(6/22/2022~3/29/2024)



PREVIOUS 12-PERIODS DISTRIBUTIONS

per 100 units, before taxes (Yen)	
8/24/22	300
10/24/22	300
12/24/22	300
2/24/23	400
4/24/23	1,000
6/24/23	400
8/24/23	400
10/24/23	600
12/24/23	400
2/24/24	500
Total Distribution Since Inception	
4,600	

PERFORMANCE

	One Month	Year to Date	One Year	Three Year	Since Inception
FUND at NAV	+5.17 %	-1.55 %	-0.34 %	-----	-7.67 %
FUND at NAV (reinvestment)	+5.17 %	-0.98 %	+3.25 %	-----	-3.07 %
Solactive Japan Green J-REIT Index (Total Return)	+5.20 %	-0.90 %	+3.60 %	-----	-2.54 %

TOP 10 HOLDINGS

		% of AUM
		Total : 62.61%
NIPPON BUILDING FUND INC	11.48%	KDX REALTY INVESTMENT CORP 5.94%
NIPPON PROLOGIS REIT INC	8.62%	DAIWA HOUSE REIT INVESTMENT 5.42%
NOMURA REAL ESTATE MASTER FU	8.00%	UNITED URBAN INVESTMENT CORP 4.29%
JAPAN REAL ESTATE INVESTMENT	6.91%	SEKISUI HOUSE REIT INC 3.18%
JAPAN METROPOLITAN FUND INVE	5.98%	GLP J-REIT 2.79%

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 Green J-REIT 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



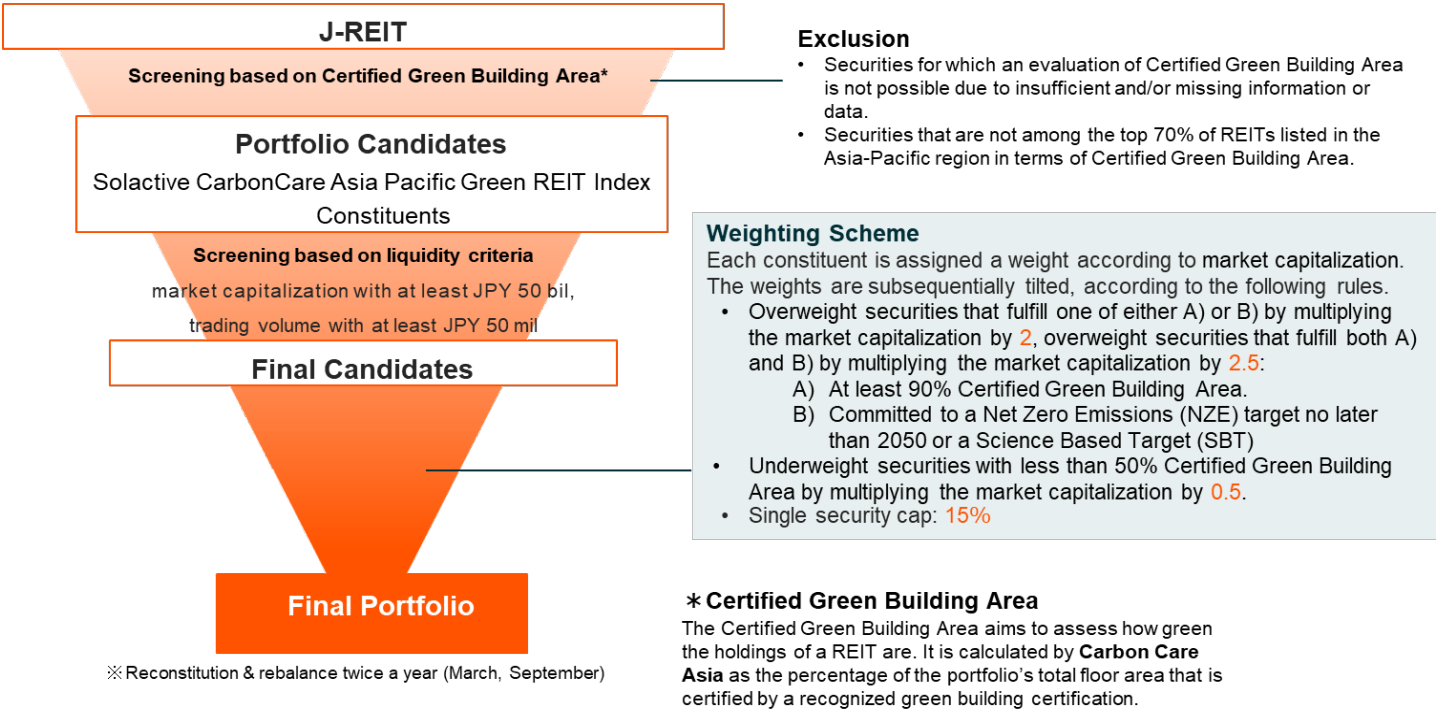
Office	53.00%
Retail & Logistics, Others	43.80%
Residential	0.73%
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Others*	2.47%

\*Others include cash and cash equivalents.

Concept & Key Points

- 1. Portfolio based on the mixture of J-REIT and ESG factors
- 2. Focus on environmentally friendly properties (so-called "green buildings")
- 3. Utilize data such as the ratio of each REIT's investment assets that receiving environmental certification
- 4. Market capitalization weights adjusted by ESG factors (capped at 15%)
- 5. Reconstitution and rebalancing portfolio, twice a year in March and September

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 (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 0.209% per annum (0.19% before tax).

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