



FUND OBJECTIVE

The Global X Autonomous & EV ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the JPY converted Solactive Autonomous & Electric Vehicles Index.

KEY FEATURES



**High Growth Potential**

Despite growth in global EV sales in 2022, EVs only accounted for less than 5% of new vehicle sales. Projections indicate that EVs will account for 55% of global vehicle sales in 2035 as the world moves towards net zero emissions.<sup>1</sup> 1 Rho Motion, September 2022.



**Clean Technology Evolution**

Since EVs have zero direct greenhouse gas emissions, wider adoption could mean less greenhouse gas emissions and improvement in urban air quality. Moreover, further advances in autonomous driving will contribute to traffic safety measures.<sup>2</sup>

2 US Office of Energy Efficiency & Renewable Energy, January 2020.



**Unconstrained Approach**

Since autonomic vehicles or EVs are not topics covered by a single company, the Global X Autonomous & EV ETF invests in global assets across numerous sectors and industries.

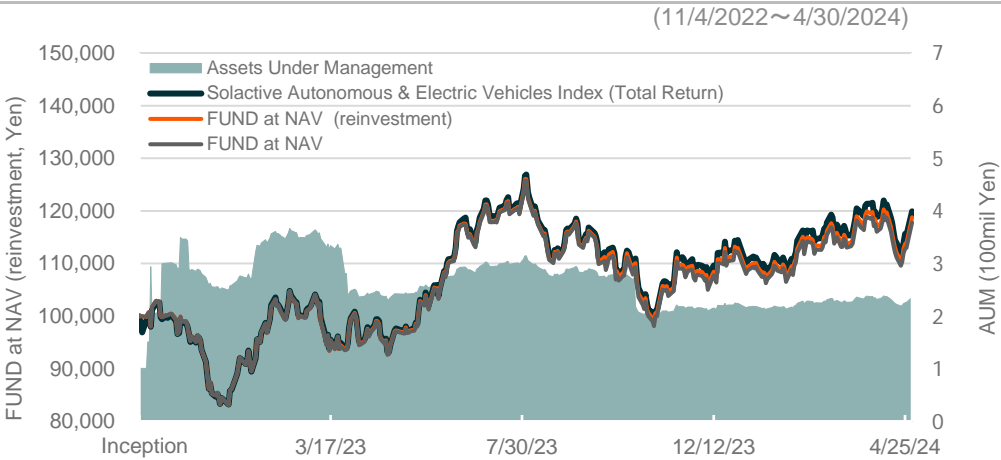
FUND DETAILS

Inception Date	11/4/22
Underlying Index	Solactive Autonomous & Electric Vehicles Index
Number of Holdings	75
Assets Under Management	¥ 2.35(100mil)
NAV (per 100 units)	¥ 117,778
Management Fee	0.704%per annum (0.64% before tax)
Distribution Frequency	Semi-Annually
Closing date	3/24,9/24

TRADING DETAILS

Securities code	2867
ISIN	JP3049740008
Exchange	Tokyo Stock Exchange
Index Ticker	SOLDRIV

ASSETS UNDER MANAGEMENT / FUND PERFORMANCE CHART



PREVIOUS 12-PERIODS DISTRIBUTIONS

per 100 units, before taxes (Yen)	
3/24/23	200
9/24/23	500
3/24/24	200
Total Distribution Since Inception	
900	

PERFORMANCE

	One Month	Year to Date	One Year	Three Year	Since Inception
FUND at NAV	-0.94 %	+4.95 %	+24.88 %	-----	+17.78 %
FUND at NAV (reinvestment)	-0.94 %	+5.13 %	+25.66 %	-----	+18.77 %
Solactive Autonomous & Electric Vehicles Index (Total Return)	-1.19 %	+4.76 %	+26.87 %	-----	+19.90 %

TOP 10 HOLDINGS

			% of AUM
			Total : 30.90%
NVIDIA CORP	4.62%	QUALCOMM INC	2.96%
GLOBAL X AUTONOMOUS&ELEC-ETF	4.52%	APPLE INC	2.67%
ALPHABET INC-CL A	3.33%	TESLA INC	2.53%
TOYOTA MOTOR CORP	3.24%	HONEYWELL INTERNATIONAL INC	2.14%
MICROSOFT CORP	2.97%	INTEL CORP	1.91%

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 Autonomous & Electric Vehicles 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



● Consumer Discretionary	33.11%
● Information Technology	28.59%
● Industrials	14.93%
● Materials	13.62%
● Communication Services	4.55%
● ---	---
● ---	---
● ---	---
● ---	---
● Others*	5.22%

\*Others include cash, cash equivalents, and ETF.

COUNTRY BREAKDOWN

% of AUM



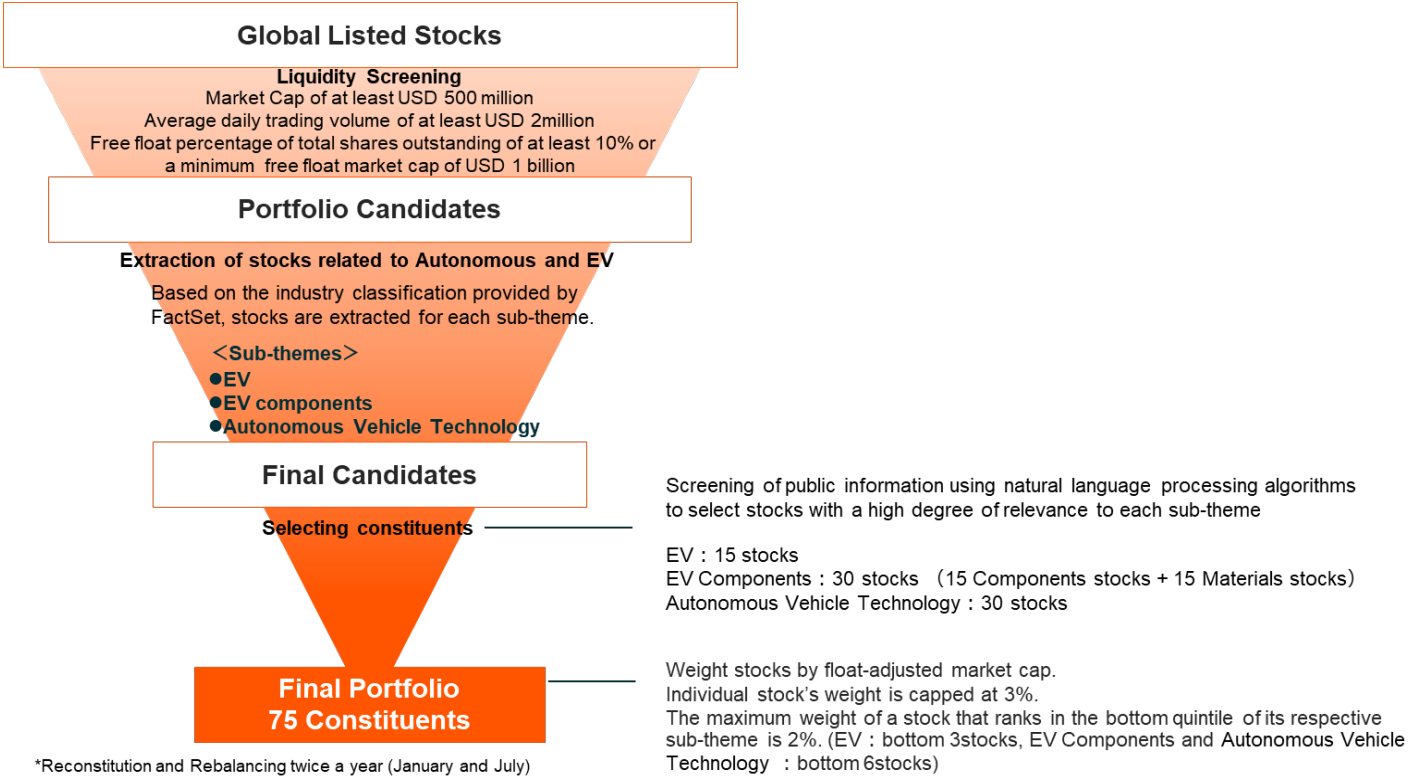
● United States	53.85%
● Japan	10.86%
● Cayman Islands	5.60%
● Netherlands	5.33%
● Korea	4.86%
● Canada	4.84%
● Germany	3.45%
● Jersey	2.52%
● France	2.18%
● Others*	6.52%

\*Others include cash and cash equivalents.

Concept & Key Points

1. Focus on autonomous & EV companies which have high growth potential
2. Select stocks with extensive industry classification system and natural language processing algorithm
3. Invests with global exposure across multiple sectors and industries
4. Reconstitute and rebalance portfolio, twice a year in January and July

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), Exchange risks, Country risks, 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 0.704% per annum (0.64% 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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