



FUND OBJECTIVE

The Global X China Tech ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Hang Seng TECH Index (JPY converted).

KEY FEATURES



Focused Portfolio of 30 Representative Companies

The Global X China Tech ETF seeks to invest in 30 leading technology-related companies with high growth expectations, listed on the Hong Kong Stock Exchange.



Approach to Various Sectors and Themes

The Global X China Tech ETF constructs a portfolio across various sectors and themes, by not only including companies in the technology industry but also tech-enabled businesses.



ETF Efficiency

In a single trade, the Global X China Tech ETF delivers access to representative technology companies listed on the Hong Kong Stock Exchange.

As of 7/31/2025

FUND DETAILS

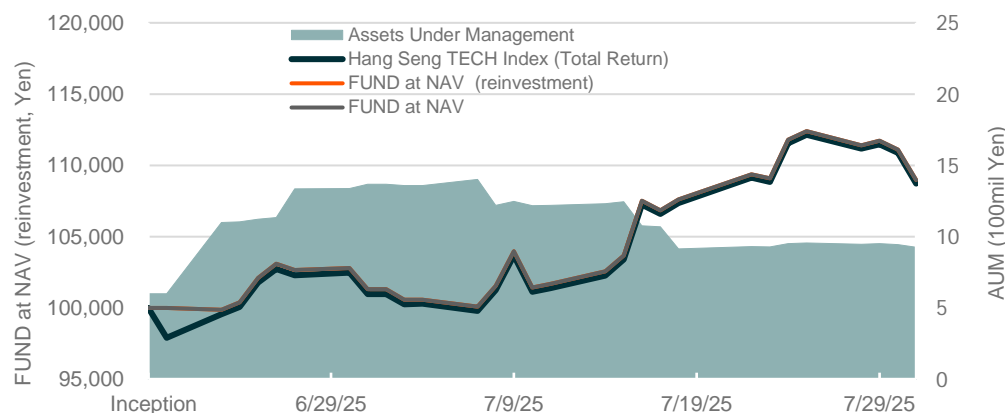
Inception Date	6/20/25
Underlying Index	Hang Seng TECH Index
Number of Holdings	30
Assets Under Management	¥ 9.26(100mil)
NAV (per 100 units)	¥ 108,965
Management Fee	0.4125% per annum (0.375% before tax)
Distribution Frequency	Semi-Annually
Closing date	1/10,7/10

TRADING DETAILS

Securities code	380A
ISIN	JP3050780000
Exchange	Tokyo Stock Exchange
Bloomberg INAV Ticker	380AJPIV
Index Ticker	HSTECHT Index

ASSETS UNDER MANAGEMENT / FUND PERFORMANCE CHART

(6/20/2025~7/31/2025)



PREVIOUS 12-PERIODS DISTRIBUTIONS

per 100 units, before taxes (Yen)

Total Distribution Since Inception	0
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PERFORMANCE

	One Month	Year to Date	One Year	Three Year	Since Inception
FUND at NAV	+6.01 %	----	----	----	+8.97 %
FUND at NAV (reinvestment)	+6.01 %	----	----	----	+8.97 %
Hang Seng TECH Index (Total Return)	+6.11 %	----	----	----	+8.72 %

TOP 10 HOLDINGS

TOP 10 HOLDINGS			% of AUM
			Total : 67.64%
TENCENT HOLDINGS LTD	8.00%	BYD CO LTD-H	6.58%
NETEASE INC	7.63%	SEMICONDUCTOR MANUFACTUR-H	6.55%
XIAOMI CORP-CLASS B	7.56%	JD.COM INC-CLASS A	6.42%
ALIBABA GROUP HOLDING LTD	7.55%	KUAISHOU TECHNOLOGY	6.32%
MEITUAN-CLASS B	6.83%	LI AUTO INC-CLASS A	4.21%

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 (Hang Seng TECH 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



Consumer Discretionary	43.19%
Communication Services	27.64%
Information Technology	23.21%
Consumer Staples	2.55%
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Others*	3.41%

*Others include cash, cash equivalents, and ETF.

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:

Stock Price Volatility (Price Volatility risks / Credit risks), 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 0.4125% per annum (0.375% before tax).

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