424A Global X Gold ETF (JPY Hedged)

As of 10/31/2025

FUND OBJECTIVE

The Global X Gold ETF (JPY Hedged) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Mirae Asset Gold Bullion ETF Hedged Index.

KEY FEATURES

Role of Gold

Gold has shown high resilience in several stock market shocks. In addition, incorporating gold into portfolios can improve risk-adjusted returns, as the low correlation of gold against other asset classes makes it an effective diversifier.

Access to Physical Gold

Generally, holding physical gold is preferred to futures when maintaining a long-term position. Investing in gold futures require contract rollovers, which can be costly. On the other hand, physical gold can avoid such costs as it is a tangible asset.

ETF Efficiency

The Global X Gold ETF (JPY Hedged) delivers access to physical gold in the same way as trading equities.

FUND DETAILS

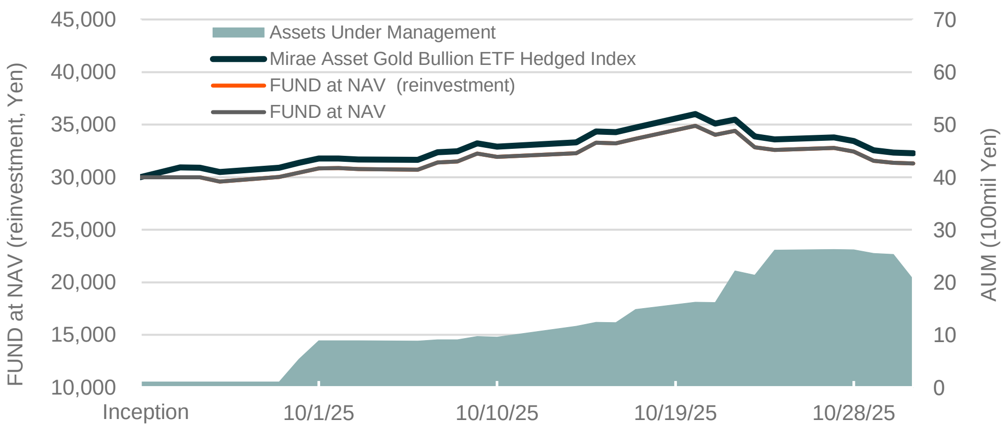
Inception Date	9/24/25
Underlying Index	Mirae Asset Gold Bullion ETF Hedged Index
Number of Holdings	1
Assets Under Management	￥20.57(100mil)
NAV (per 100 units)	￥31,312
Management Fee (actual cost)	Approximately 0.1775%
Distribution Frequency	Semi-Annually
Closing date	3/10,9/10

TRADING DETAILS

Securities code	424A
ISIN	JP3050920002
Exchange	Tokyo Stock Exchange
Bloomberg INAV Ticker	424AJPIV
Index Ticker	MAGOLDJH Index

ASSETS UNDER MANAGEMENT / FUND PERFORMANCE CHART

(9/24/2025～10/31/2025)



PREVIOUS 12-PERIODS DISTRIBUTIONS

per 100 units, before taxes (Yen)

Total Distribution Since Inception	0

PERFORMANCE

	One Month	Year to Date	One Year	Three Year	Since Inception
FUND at NAV	+2.92 %	-----	-----	-----	+4.37 %
FUND at NAV (reinvestment)	+2.92 %	-----	-----	-----	+4.37 %
Mirae Asset Gold Bullion ETF Hedged Index	+2.81 %	-----	-----	-----	+7.54 %

TOP 10 HOLDINGS

% of AUM

Total：101.14%

GLOBAL X GOLD BULLION ETF	101.14%	---	---
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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 (Mirae Asset Gold Bullion ETF Hedged 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.

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:
Gold 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 0.0275% per annum (0.025% 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).
Trust fees, etc. of the invested funds: Approximately 0.15% per annum
The approximate actual trust fee rate including trust fees, etc. of the invested funds is as follows.
Actual trust fee rate: Approximately 0.1775% (including tax) per annum of total net assets
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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