

465A

Global X Japan Nikkei 225 Shareholder Return 40 ETF

FUND OBJECTIVE

The Global X Japan Nikkei 225 Shareholder Return 40 ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Nikkei 225 Shareholder Return Stock 40 Index (Total Return).

KEY FEATURES



Potential for High Shareholder Yield

The Global X Japan Nikkei 225 Shareholder Return 40 ETF invests in 40 Japanese stocks with high shareholder yields.



Access to Shareholder-Oriented, High Quality Companies

The Global X Japan Nikkei 225 Shareholder Return 40 ETF seeks to invest in companies which are able to conduct sustainable shareholder returns and have sound financial fundamentals.



ETF Efficiency

In a single trade, the Global X Japan Nikkei 225 Shareholder Return 40 ETF delivers access to multiple Japanese equities with high shareholder yields.

As of 12/30/2025



FUND DETAILS

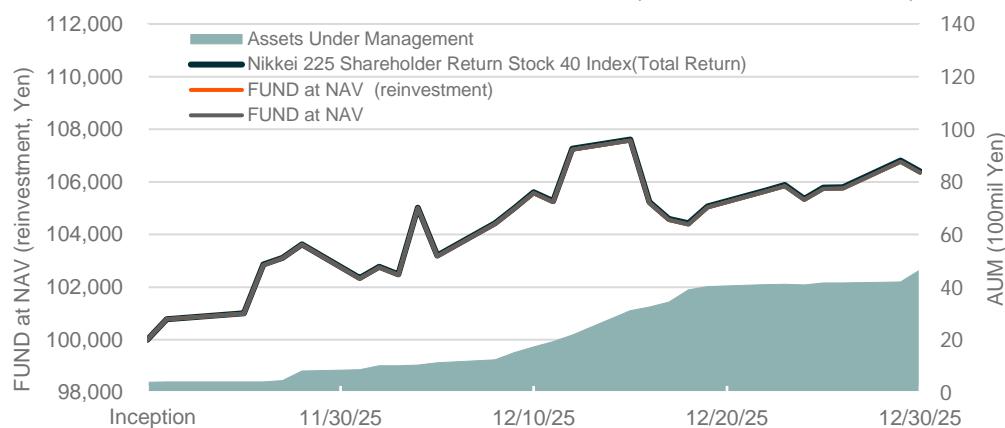
Inception Date	11/21/25
Underlying Index	Nikkei 225 Shareholder Return Stock 40 Index(Total Return)
Number of Holdings	39
Assets Under Management	¥ 46.56(100mil)
NAV (per 100 units)	¥ 106,341
Management Fee	0.3025%per annum (0.275% before tax)
Distribution Frequency	Quarterly
Closing date	1/10,4/10,7/10,10/10

TRADING DETAILS

Securities code	465A
ISIN	JP3051060006
Exchange	Tokyo Stock Exchange
Bloomberg INAV Ticker	465AJPIV
Index Ticker	

ASSETS UNDER MANAGEMENT / FUND PERFORMANCE CHART

(11/21/2025~12/30/2025)



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	+2.64 %	----	----	----	+6.34 %
FUND at NAV (reinvestment)	+2.64 %	----	----	----	+6.34 %
Nikkei 225 Shareholder Return Stock 40 Index(Total Return)	+2.67 %	----	----	----	+6.40 %

TOP 10 HOLDINGS

	% of AUM	
	Total : 65.79%	
MITSUI & CO LTD	9.74%	SHIN-ETSU CHEMICAL CO LTD 6.15%
ITOCHU CORP	8.11%	DENSO CORP 5.71%
MITSUBISHI CORP	7.77%	BRIDGESTONE CORP 5.18%
MARUBENI CORP	6.83%	INPEX CORP 5.06%
CANON INC	6.22%	MURATA MANUFACTURING CO LTD 5.00%

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 (Nikkei 225 Shareholder Return Stock 40 Index(Total Return)) 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



Wholesale Trade	33.87%
Electric Appliances	11.58%
Transportation Equipment	10.98%
Chemicals	9.06%
Oil & Coal Products	5.39%
Rubber Products	5.18%
Mining	5.06%
Marine Transportation	4.88%
Land Transportation	2.34%
Others*	11.67%

*Others include cash and cash equivalents.

GLOBAL X

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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:

Stock Price Volatility (Price Volatility risks / Credit 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 0.3025% per annum (0.275% 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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3.The ETF is managed exclusively at the risk of the Licensee and Nikkei Inc. shall assume no obligation or responsibility for its management and transactions of the ETF.

4.Nikkei Inc. shall not have the obligation to continuously announce the Nikkei 225 Shareholder Return Stock 40 Index and shall not be liable for any error, delay, interruption, suspension or cessation of announcement thereof; and

5.Nikkei Inc. shall have the right to change the composition of the stocks included in the Nikkei 225 Shareholder Return Stock 40 Index, the calculation methodology of the Nikkei 225 Shareholder Return Stock 40 Index or any other details of the Nikkei 225 Shareholder Return Stock 40 Index and shall have the right to discontinue the publication of the Nikkei 225 Shareholder Return Stock 40 Index.

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