467A Global X USD Investment Grade Corporate Bond ETF (JPY Hedged)

As of 12/30/2025

FUND OBJECTIVE

The Global X USD Investment Grade Corporate Bond ETF (JPY Hedged) aims to achieve steady growth of the trust assets and stable income by primarily investing in U.S. dollar-denominated investment grade corporate bonds. In selecting portfolio securities, the Fund employs quantitative factor models and Artificial Intelligence (AI)–based models, and the portfolio manager determines both security selection and portfolio weights at their discretion.

KEY FEATURES

Access to Investment Grade Corporate Bonds

Investment grade corporate bonds provide investors with higher yields than government bonds while maintaining a relatively low default risk, as they are issued by companies with strong creditworthiness.

Active Management

While index-investing in corporate bonds can entail higher transaction costs associated with trading less liquid securities, active management can mitigate such inefficiencies.

Cost Efficiency

Global X USD Investment Grade Corporate Bond ETF (JPY Hedged) aims to achieve cost-efficient and effective active management by employing quantitative and Artificial Intelligence (AI)–based models for security selection.

FUND DETAILS

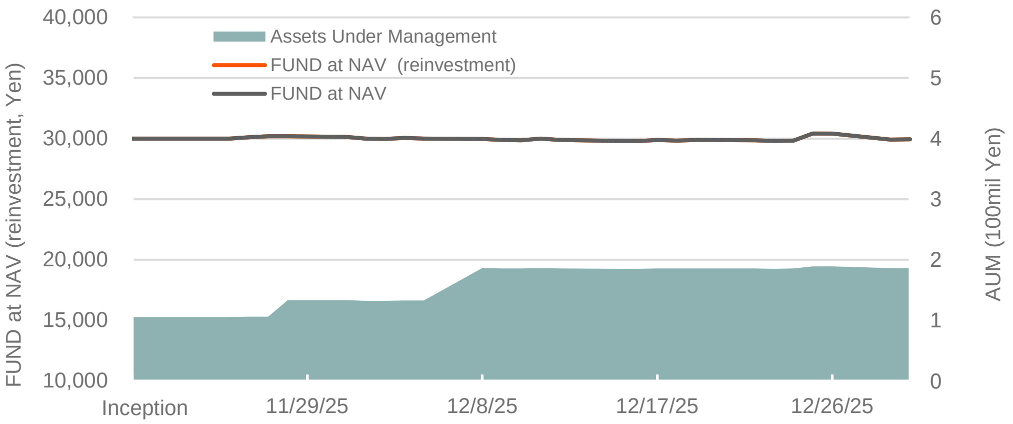
Inception Date	11/21/25
Number of Holdings	1
Assets Under Management	￥1.85(100mil)
NAV (per 100 units)	￥29,953
Management Fee (actual cost)	Approximately 0.1675％per annum （0.165% before tax）
Distribution Frequency	Bimonthly
Closing date	1/10, 3/10, 5/10, 7/10, 9/10, 11/10

TRADING DETAILS

Securities code	467A
ISIN	JP3051080004
Exchange	Tokyo Stock Exchange

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	-0.76 %	-----	-----	-----	-0.16 %
FUND at NAV (reinvestment)	-0.76 %	-----	-----	-----	-0.16 %

TOP 10 HOLDINGS

% of AUM

Total：99.61%

GLOBAL X IG CORP BOND ETF	99.61%	---	---
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Fund performance assumes that dividends (before taxes) are reinvested in the fund. NAV value is calculated after deducting trust fees. 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.

GLOBAL X

Global X Japan Co. Ltd. Registration No. : Director of Kanto Local Finance Bureau (Financial Instruments Firms) No.3174 Member of Japan Investment Advisers Association Member of The Investment Trusts Association, Japan

Sanno Park Tower 21F, 2-11-1, Nagatacho, Chiyoda-ku, Tokyo

This fund engages in specialized management.
According to the “Investment Restrictions to Avoid Concentration of Credit Risk” (diversification regulations) established by the Japan Investment Trusts Association, a fund is considered a specialized management fund if there exists, or is likely to exist, a dominant security among its investment targets.
A dominant security refers to a security that exceeds 10% in either of the following ratios:
- The proportion of the security’s market capitalization relative to the total market capitalization of candidate investment securities
- The proportion of the security’s weighting within the index used for management

This fund is classified as a specialized management fund because the ETFs that serve as its primary investment targets contain, or are likely to contain, dominant securities. As a result, investments may be concentrated in specific securities. If the issuer of such a security experiences bankruptcy or deterioration in its business or financial condition, significant losses may occur.

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:
Public and Corporate Bonds 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 0.14% per annum
The approximate actual trust fee rate including trust fees, etc. of the invested funds is as follows.
Actual trust fee rate: Approximately 0.1675% (including tax) per annum of total net assets
Other Expenses and Brokerage Commissions
Fund Listing Expenses 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.