2854 Global X Japan Tech Top 20 ETF

As of 6/30/2026

FUND OBJECTIVE

The Global X Japan Tech Top 20 ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the FactSet Japan Tech Top 20 Index.

KEY FEATURES

High Growth Potential

The Global X Japan Tech Top 20 ETF focuses on manufacturing, where Japan is already competitive in the global market, and digital technology, which is expected to expand rapidly in the future.

Tech Top 20

The Global X Japan Tech Top 20 ETF invests in 20 leading technology-related large-cap companies listed in Japan.

Core of the Portfolio

The Global X Japan Tech Top 20 ETF plays a core role in the portfolio since the ETF invests in representative stocks.

FUND DETAILS

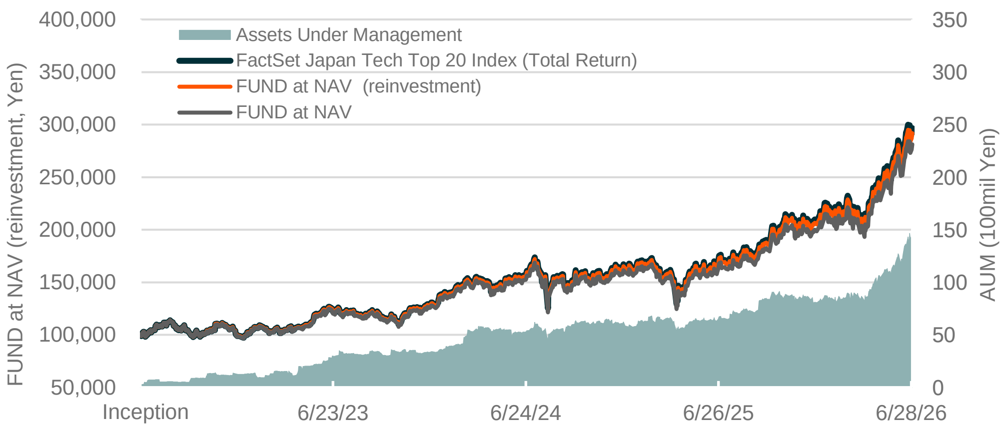
Inception Date	6/22/22
Underlying Index	FactSet Japan Tech Top 20 Index
Number of Holdings	20
Assets Under Management	￥146.97(100mil)
NAV (per 100 units)	￥281,147
Management Fee	0.3025%per annum (0.275% before tax)
Distribution Frequency	Semi-Annually
Closing date	4/24,10/24

TRADING DETAILS

Securities code	2854
ISIN	JP3049610003
Exchange	Tokyo Stock Exchange
Bloomberg INAV Ticker	2854JPIV
Index Ticker	FDSJTTT

ASSETS UNDER MANAGEMENT / FUND PERFORMANCE CHART

(6/22/2022～6/30/2026)



PREVIOUS 12-PERIODS DISTRIBUTIONS

per 100 units, before taxes (Yen)

10/24/22	600
4/24/23	500
10/24/23	500
4/24/24	600
10/24/24	600
4/24/25	800
10/24/25	900
4/24/26	900
Total Distribution Since Inception	5,400

PERFORMANCE

	One Month	Year to Date	One Year	Three Year	Since Inception
FUND at NAV	+8.44 %	+41.76 %	+66.29 %	+130.56 %	+181.15 %
FUND at NAV (reinvestment)	+8.44 %	+42.32 %	+67.72 %	+136.86 %	+191.92 %
FactSet Japan Tech Top 20 Index (Total Return)	+8.48 %	+42.62 %	+68.33 %	+139.72 %	+196.68 %

TOP 10 HOLDINGS

% of AUM

Total：77.66%

TOKYO ELECTRON LTD	14.02%	SONY GROUP CORP	7.12%
KEYENCE CORP	9.60%	MITSUBISHI ELECTRIC CORP	5.13%
RECRUIT HOLDINGS CO LTD	9.58%	PANASONIC HOLDINGS CORP	4.78%
ADVANTEST CORP	9.51%	NINTENDO CO LTD	4.59%
MURATA MANUFACTURING CO LTD	8.88%	FUJIKURA LTD	4.47%

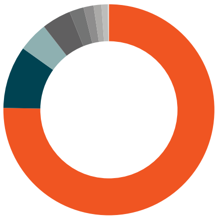
Fund performance assumes that dividends (before taxes) are reinvested in the fund. NAV value is calculated after deducting trust fees. In the graph, the value of (FactSet Japan Tech Top 20 Index) is modified to match the fund NAV at the time of inception.The performance data quoted represents past performance 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.

GLOBAL X

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

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

INDUSTRY BREAKDOWN



INDUSTRY BREAKDOWN	% of AUM
Electric Appliances	75.29%
Services	9.58%
Other Products	4.59%
Nonferrous Metals	4.47%
Information & Communication	2.19%
Chemicals	1.54%
Precision Instruments	1.20%
Machinery	1.00%
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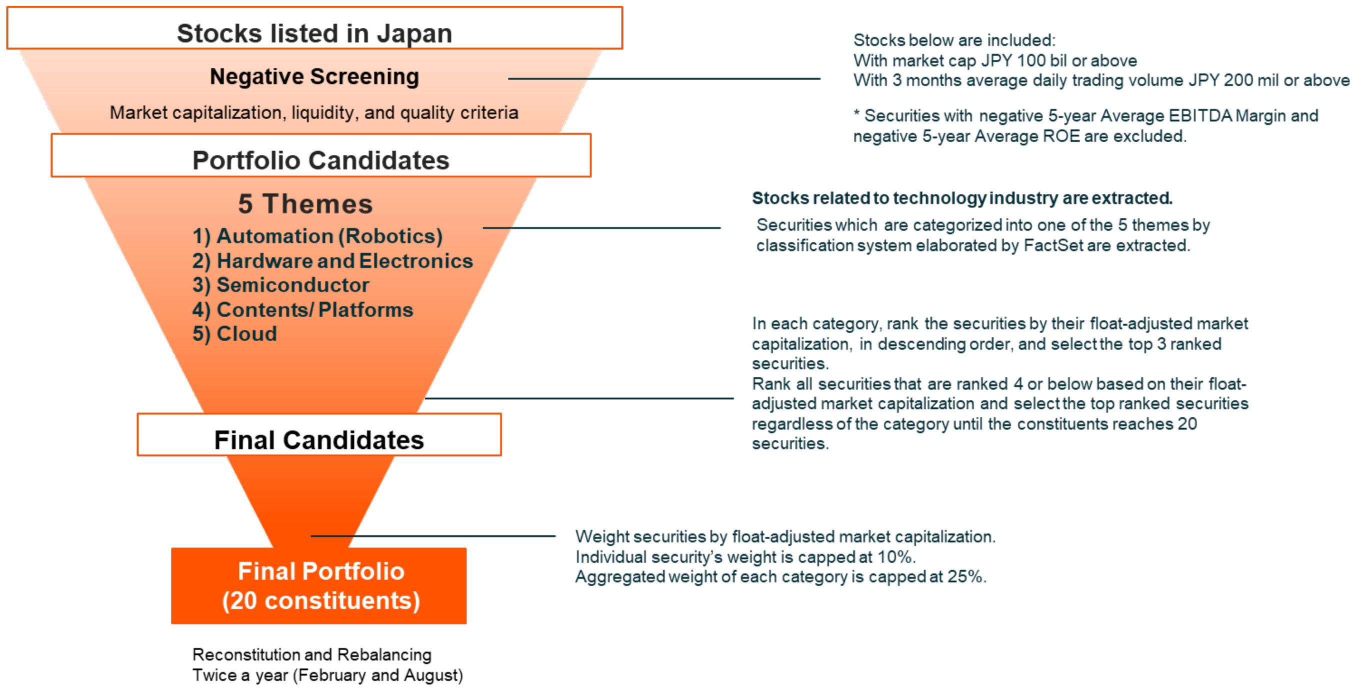
Others*	0.14%

*Others include cash and cash equivalents.

Concept & Key Points

1. Focus on Japan's leading technology companies.
2. Adopt an index that aims to be Japan's representative technology-related index, like NASDAQ 100 Index in the U.S.
3. Screen stocks based on market capitalization and liquidity criteria
4. Invest in 20 stocks from 5 themes
   Automation(Robots), Hardware and Electronics, Semiconductor
   Contents and Platforms, Cloud
5. Reconstitution and rebalancing portfolio, twice a year in Febuary and August

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), 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 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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