

# 2639

## Global X Japan Bio & Med Tech ETF

ETF Category:

Thematic Growth

As of 6/21/2021

Index Provider: FactSet

KEY FEATURES



High Growth  
Potential



Unconstrained  
Approach



ETF  
Efficiency

### FUND OBJECTIVE

The Global X Japan Bio & Med Tech ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the FactSet Japan Bio & Med Technologies Index

For informational purposes only. This document should be used to highlight some of the criteria to be used by index provider when publishing index constituents and is not comprehensive.\*

### FactSet Japan Bio & Med Technologies Index

#### SELECTION POOL

- Eligible companies must have:
  - Their primary listing in Japan
  - Minimum Total market capitalization of JPY 50 Billion
  - Minimum 3-month Average daily turnover greater than or equal to JPY 100 Million

#### SECURITY SELECTION

- Select companies that derive at least 50% or more of their revenues from the FactSet RBICS level 6 Biomedical technologies related industries which are assigned to following Biomedical Category:
  - BioMed Services & Software
  - Biopharmaceuticals
  - Conglomerate Biopharmaceuticals
  - MedTech Equipment
- Select top 10 securities by Total market capitalization each in MedTech Equipment, BioMed Services & Software, and Biopharmaceuticals categories
- Select top 5 securities by Total market capitalization in Conglomerate Biopharmaceuticals category
- If less than 20 securities are selected, then the next largest Total market capitalization securities from any categories will be added until the count reaches 20

#### WEIGHTING AT SELECTION

- Constituents are weighted by Float-adjusted market capitalization
- Weight of single constituent is capped at 8% and the aggregate weight of all securities from the conglomerate Biopharmaceuticals category is capped at 20%

#### REBALANCES/REVIEWS

- The index follows a semi-annual reconstitution and rebalancing schedule on the last Japan business day of January and July

**For more information on the Index, please visit FactSet's website.**

\*For the complete and current index methodology please refer to the index provider's website. This summary document is accurate as of the time of it publication and Global X does not guarantee that it is current at any point thereafter.

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



#### 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 0.649% per annum (0.59% 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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