

2645

Global X Japan Leisure & Entertainment ETF

ETF Category:

Thematic Growth

As of 9/24/2021

Index Provider: Solactive



FUND OBJECTIVE

The Global X Japan Leisure & Entertainment ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Japan Leisure & Entertainment 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.*

KEY FEATURES



High Growth Potential



Unconstrained Approach



ETF Efficiency

Solactive Japan Leisure & Entertainment Index

SELECTION POOL

- Eligible companies must have:
 - Their primary listing in Japan
 - Minimum total market capitalization of 30 Billion JPY for new addition and 24 Billion JPY for existing constituents
 - Minimum 1 month and 6 month ADTV(Average Daily Trading Value) of 100 Million JPY for new addition and 80 Million JPY for existing constituents
 - Companies that are not classified under any of the following FactSet Industries:
 - Engineering & Construction
 - Railroads
 - Auto Parts: OEM
 - Commercial Printing/Forms
 - Packaged Software
 - Electronic Equipment/Instruments
 - Casinos/Gaming
 - Recreational Products
 - Hotels/Resorts/Cruiselines
 - Restaurants
 - Food Retail

SECURITY SELECTION

- The index is designed to track the performance of Japanese companies that have business operations in the field of leisure activities and entertainment.
- The selection to follow index theme is done based on screening of publicly available information using ARTIS®, Solactive's proprietary natural language processing algorithm. The followings are the products and services deemed to suit the index theme:
 - Offer travel related services and produce travel related goods, including equipment for outdoor activities
 - Offer services for online travel and events, including online travel or event bookings and accommodation sharing
 - Offer online video streaming services and platforms and other online live broadcasting services
 - Offer e-learning and online-education related services, including online learning platforms
 - Produce software and hardware or offer services used in the concepts of virtual worlds, metaverses and online social events, including augmented and virtual reality
- Each company identified by ARTIS® receives a score that reflects their exposure to the Japan leisure and entertainment theme are ranked by the score in descending order and top 30 companies will be selected

WEIGHTING AT SELECTION

- Constituents are weighted by Share class market capitalization
- Weight of single constituent is capped at 10%

REBALANCES/REVIEWS

- The index follows a semi-annual rebalance schedule. Adjustments are made on the last business day of April and October

For more information on the Index, please visit Solactive'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 its 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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