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Global X Japan Metal Business ETF

FUND OBJECTIVE

The Global X Japan Metal Business ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the FactSet Japan Metal Business 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.*

ETF Category:

Commodities

As of 8/1/2024

Index Provider: FactSet

KEY FEATURES



High Growth
Potential



Unconstrained
Approach



ETF
Efficiency

FactSet Japan Metal Business Index

SELECTION POOL

- Eligible companies must have:
 - Their primary listing in Japan
 - Minimum total market capitalization of 20 Billion JPY for new addition and 16 Billion JPY for existing constituents
 - Minimum three-month ADTV(Average Daily Trading Value) of 100 Million JPY and 80 Million JPY for existing constituents
 - Companies that are classified to one of the 46 FactSet RBICS Level 6 industries related to Metal mining, Metal production, Metal trading and other related services

SECURITY SELECTION

- The index is designed to track the performance of Japanese companies engaged in metal business such as metal mining, metal production, metal trading, and other related services.
- Each company in the Selection Pool are ranked by their Float adjusted market capitalization in descending order and top 30 companies will be selected

WEIGHTING AT SELECTION

- Constituents are weighted by Float adjusted market capitalization
- Weight of single constituent is capped at 10%
- Aggregated weight of Diversified Industrial Distribution and Coal and Metals Distribution FactSet RBICS Level 6 industries is capped at 30%

REBALANCES/REVIEWS

- The index follows a semi-annual rebalance schedule. Adjustments are made on the last 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 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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