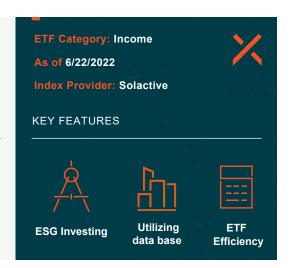
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Global X Green J-REIT ETF

FUND OBJECTIVE

The Global X Japan Green J-REIT ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Japan Green J-REIT 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.*



Solactive Japan Green J-REIT Index

SELECTION POOL

- Eligible companies must have:
 - o be the index constituents of the Solactive CarbonCare Asia Pacific Green REIT Index
 - o be listed on the TSE and ADRs are not eligible
 - Minimum total market capitalization of at least 50 Billion JPY for new addition and 40 Billion JPY for existing constituents
 - Minimum 1 month and 6 month ADTV(Average Daily Trading Value) of 50 Million JPY for new addition and 40 Million JPY for existing constituents
 - be classified as Real Investment Trusts according to FactSet Industry Classification

SECURITY SELECTION

- The index is designed to track the performance of J-REITs that demonstrate strong sustainability performance and commitments to meet the carbon reduction targets
 - o All securities that are eligible for index inclusion are selected

WEIGHTING AT SELECTION

- Constituents are weighted by Free float market capitalization
- Underweight securities with less than 50% Certified Green Building Area by multiplying 0.5 to the market cap
- Overwieght securities that fulfill one of eiter A) or B) by multiplying 2 to the market cap, overweight securities that fulfill both A) and B) by multiplying 2.5 to the market cap
 - A) At least 90% Certified Green Building Area
 - B) Committed to a Net Zero Emissions target no later than 2050 or a Science Based Target.
- If securities have less than 50% Certified Green Building Area, but fulfill B), the security is neither under nor overweighted
- Weight of single constituent is capped at 15%

REBALANCES/REVIEWS

 The index follows a semi-annual reconstitution and rebalancing after the close of the last business day of March and September

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 it publication and Global X does not guarantee that it is current at any point thereafter.



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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 (REIT 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 0.209% per annum (0.19% before tax).
- 2. The amount obtained by multiplying lending charges due to lending of REITs 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. **As REITs are traded on market prices, their expenses can not be displayed.

**Please see further details described under "Expenses and Taxes of the Fund" in the Prospectus.

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