



FUND OBJECTIVE

The Global X Japan Wholesale Trade & Resource Business ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Mirae Asset Japan Wholesale Trade & Resource Business Index.

KEY FEATURES



Investment in Japan's Leading Resource Value Chain

Wholesale trading companies (sogo shosha) are engaged in the entire natural resource value chain, from acquiring resource interests to trading, while natural resource-related businesses develop, produce, and process energy, metals, and other natural resources. By investing across these Japanese companies, the ETF seeks to capture growth driven by expanding global demand for natural resources.



Portfolio Diversification with Inflation Resilience

Wholesale trading companies (sogo shosha) and natural resource-related companies tend to benefit from rising prices in energy, metals, and other natural resources. As a result, they are expected to demonstrate relative strength during inflationary periods, offering characteristics that differ from those of a typical Japanese equity portfolio.



ETF Efficiency

In a single trade, the Global X Japan Wholesale Trade & Resource Business ETF delivers access to various Japanese wholesale trading companies (sogo shosha) and natural resource-related businesses.

FUND DETAILS

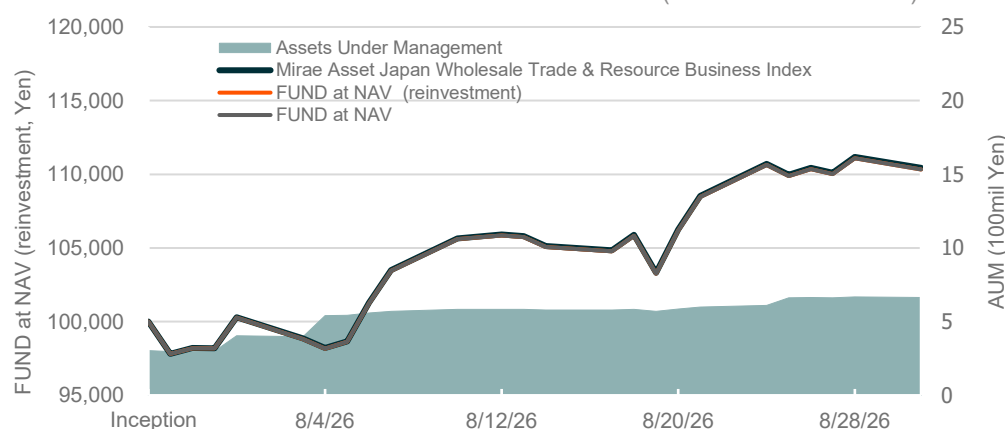
Inception Date	7/28/26
Underlying Index	Mirae Asset Japan Wholesale Trade & Resource Business Index
Number of Holdings	12
Assets Under Management	¥ 6.63(100mil)
NAV (per 100 units)	¥ 110,334
Management Fee	0.649%per annum (0.59% before tax)
Distribution Frequency	Semi-Annually
Closing date	1/10,7/10

TRADING DETAILS

Securities code	609A
ISIN	JP3051640005
Exchange	Tokyo Stock Exchange
Bloomberg INAV Ticker	DE000SL0UWQ2
Index Ticker	MAWTRBJT

ASSETS UNDER MANAGEMENT / FUND PERFORMANCE CHART

(7/28/2026~8/31/2026)



PREVIOUS 12-PERIODS DISTRIBUTIONS

per 100 units, before taxes (Yen)

Total Distribution Since Inception	0
------------------------------------	---

PERFORMANCE

	One Month	Year to Date	One Year	Three Year	Since Inception
FUND at NAV	+10.03 %	-----	-----	-----	+10.33 %
FUND at NAV (reinvestment)	+10.03 %	-----	-----	-----	+10.33 %
Mirae Asset Japan Wholesale Trade & Resource Business Index	+10.09 %	-----	-----	-----	+10.43 %

TOP 10 HOLDINGS

% of AUM

TOP 10 HOLDINGS			Total : 97.37%
SUMITOMO METAL MINING CO LTD	17.25%	SUMITOMO CORP	8.21%
INPEX CORP	15.20%	MARUBENI CORP	7.94%
MITSUI & CO LTD	13.28%	MITSUBISHI MATERIALS CORP	5.46%
MITSUBISHI CORP	13.03%	ARE HOLDINGS INC	2.32%
ITOCHU CORP	12.55%	JAPAN PETROLEUM EXPLORATION	2.14%

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 (Mirae Asset Japan Wholesale Trade & Resource Business 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.



INDUSTRY BREAKDOWN

% of AUM



Wholesale Trade	56.27%
Nonferrous Metals	25.03%
Mining	18.66%

Others*	0.04%

*Others include cash and cash equivalents.

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:

Stock Price Volatility (Price Volatility risks / Credit risks), 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 securities 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.

About the copyright of the index

All information contained herein is provided for reference purposes only and should not be construed as professional or investment advice. Mirae Asset Global Index Private Limited makes its best efforts to monitor the accuracy and reliability of the above information but shall make no warranty or representation as to its accuracy, completeness or reliability and disclaims any liability for damages resulting from its use.

Disclaimer: Warning before handling this material

This material was prepared by Global X Japan Co. Ltd. to provide information about its funds' performance and other operation-related facts. Potential investors should refer to and read the prospectus of such fund product for more detailed information prior to their investment decision. Since investment trusts will invest in stocks whose prices fluctuate, the NAV of this fund could possibly decline and cause a loss in investment. The investors' principals thus are not guaranteed and the fund contains risk that the NAV may fall below its par value. All the gains and losses accrued to the trust assets will be attributable to the investors. Investment trusts are different from deposits and insurance policies. Investment trusts are not protected by the Deposit Insurance Corporation of Japan and insurance policyholders protection corporations. Investment trusts which are not purchased from securities companies are not protected by the Japan Investor Protection Fund. The information, statements, forecasts and projections contained herein, including any expression of opinion, are based upon sources believed to be reliable, but their accuracy, correctness or completeness are not guaranteed. The performance of investments, if referred to herein, is based on past data and is neither necessarily an indication nor a guarantee of future performance of investments. The performance data in this material does not consider any tax or fees if there were any, and will not provide a final return for potential investors. Global X Japan Co. Ltd. made all reasonable efforts to ensure that the information contained herein is current, but it is subject to change without notice. The dividend amount is to be determined, based on the dividend distribution policy of such fund product, by the investment manager, who will not promise or guarantee any fixed amount of dividend before investment. In some cases, the investment manager might decide to skip a dividend payment for the correspondent period due to performance reason. Global X is a registered trademark of Global X Management Company LLC. Any replication, citation, reprinting, transmission or otherwise of Global X – by any means and for any purpose – without permission is prohibited. Global X LLC is a registered investment advisor with the United States Securities and Exchange Commission.



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