

July 5, 2024
Global X Japan Co. Ltd

Announcement of scheduled listing of 2 ETFs to the Tokyo Stock Exchange
- Artificial Intelligence & Technology ETF / Uranium ETF -

Global X Japan Co. Ltd. (President: Sungho Kang) announced that on July 5, the Tokyo Stock Exchange approved the listing of the following two ETFs.

Global X Artificial Intelligence & Technology ETF
Global X Uranium ETF

The ETFs are scheduled to be listed on July 25, 2024.

Global X Artificial Intelligence & Technology ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Indxx Artificial Intelligence & Big Data Index. It invests in companies that potentially stand to benefit from the further development and utilization of artificial intelligence (AI) technology in their products and services, as well as in companies that provide hardware facilitating the use of AI for the analysis of big data.

Global X Uranium ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Global Uranium & Nuclear Components Total Return Index. It invests in companies involved in uranium mining and the production of nuclear components, including those in extraction, refining, exploration, or manufacturing of equipment for the uranium and nuclear industries.

Notes

Stock name	Global X Artificial Intelligence & Technology ETF	Global X Uranium ETF
Stock code	223A	224A
Target index	Indxx Artificial Intelligence & Big Data Index	Solactive Global Uranium & Nuclear Components Total Return Index
Distribution frequency	2 times a year	2 times a year
Fund Overview	The ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Indxx Artificial Intelligence & Big Data Index. It invests in companies that potentially stand to benefit from the further development and utilization of artificial intelligence (AI) technology in their products and services, as well as in companies that provide hardware facilitating the use of AI for the analysis of big data.	The ETF seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Solactive Global Uranium & Nuclear Components Total Return Index. It invests in companies involved in uranium mining and the production of nuclear components, including those in extraction, refining, exploration, or manufacturing of equipment for the uranium and nuclear industries.
Operational management expenses (Trust fees) ¹	0.0275% per annum (0.025% excluding tax) or less of total net assets. Breakdown: 0.011% for settlor company (0.01% excluding tax), and 0.0165% for trustee company (0.015% excluding tax) Actual trust fee rate: Approximately 0.7075% (including tax) per annum of total net assets Within 55.0% (50.0% excluding tax) of premium of securities lending transactions.	0.0275% per annum (0.025% excluding tax) or less of total net assets. Breakdown: 0.011% for settlor company (0.01% excluding tax), and 0.0165% for trustee company (0.015% excluding tax) Actual trust fee rate: Approximately 0.7175% (including tax) per annum of total net assets Within 55.0% (50.0% excluding tax) of premium of securities lending transactions.

¹ In addition to trust fees, there are trading commissions determined by securities companies, etc., as well as various expenses incurred indirectly during the holding period of ETFs.

- Warning before handling this material

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● Fund's expense

Costs directly borne by investors		
	Rates, etc.	Details of expenses
Acquisition fee	Shall be determined by the Distributor.	Consideration for the provision of product explanations or product information at the time of acquisition, the provision of investment information, and the execution of transactions.
Reserves for trust assets	None.	—
Commission at the time of exchange	Shall be determined by the Distributor.	Consideration for administrative work related to the exchange of beneficial interests.
Expenses borne indirectly by investors in trust assets		
	Rates, etc.	Details of expenses
Operational management expenses (Trust fees)		<p>< Global X Artificial Intelligence & Technology ETF > 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 0.0275% per annum ((0.025% 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). Trust fees, etc. of the invested funds: Approximately 0.68% per annum The approximate actual trust fee rate including trust fees, etc. of the invested funds is as follows. Actual trust fee rate: Approximately 0.7075% (including tax) per annum of total net assets</p> <p>< Global X Uranium ETF > 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 0.0275% per annum (0.025% 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). Trust fees, etc. of the invested funds: Approximately 0.69% per annum The approximate actual trust fee rate including trust fees, etc. of the invested funds is as follows. Actual trust fee rate: Approximately 0.7175% (including tax) per annum of total net assets</p>
Other expenses and Commissions		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. Fund Listing Expenses and Annual Fees for Use of Trademarks of the Index with tax levied on them can be borne by the unit holders and can be paid from the trust assets.

● Investment Risk

The Funds 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), Exchange risks, Country risks, Other risks

The factors to cause fluctuation of NAV per unit are not limited to those mentioned above.

● Copyright of Index (Indxx Artificial Intelligence & Big Data Index)

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