

March 22, 2024
Global X Japan Co. Ltd

Announcement of scheduled listing of 3 ETFs to the Tokyo Stock Exchange;
- Innovative Bluechip / 25+ Year T-Bond ETF (JPY Hedged) / 25+ Year T-Bond ETF -

Global X Japan Co. Ltd. (President: Kang Sungho) announced that on March 22, the Tokyo Stock Exchange approved the listing of the following three ETFs.

Global X Innovative Bluechip Top 10+ ETF,
Global X 25+ Year T-Bond ETF (JPY Hedged),
Global X 25+ Year T-Bond ETF

The ETFs are scheduled to be listed on April 10, 2024.

Global X Innovative Bluechip Top 10+ ETF is an ETF that aims to link to the Mirae Asset Global Innovative Bluechip Top 10+ Index. It invests in global blue-chip stocks that related to the 4 sub-themes (AI & Big Data, Semiconductor, Health Care & Biotechnology, and Next Generation Mobility, Battery & Renewable Energy).

Global X 25+ Year T-Bond ETF (JPY Hedged) is an ETF that aims to link to the ICE US Treasury 25+ Year Bond Index (JPY Hedged). It invests in U.S. government-issued bonds with a remaining maturity of more than 25 years. Also, the ETF conducts currency exchange hedge to reduce the risk of exchange rate fluctuations.

Global X 25+ Year T-Bond ETF is an ETF that aims to link to the ICE US Treasury 25+ Year Bond Index. It invests in U.S. government-issued bonds with a remaining maturity of more than 25 years.

Notes

Stock name	Global X Innovative Bluechip Top 10+ ETF
Stock code	178A
Target index	Mirae Asset Global Innovative Bluechip Top 10+ Index
Distribution frequency	2 times a year
Fund Overview	The ETF aims to link to the Mirae Asset Global Innovative Bluechip Top 10+ Index. The index consists of 15 global blue-chip stocks that related to the 4 sub-themes (AI & Big Data, Semiconductor, Health Care & Biotechnology, and Next Generation Mobility, Battery & Renewable Energy).
Operational management expenses (Trust fees) ¹	0.4125% per annum (0.375% excluding tax) or less of total net assets. Breakdown: 0.385% for settlor company (0.35% excluding tax), and 0.0275% for trustee company (0.025% excluding tax) 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.

Stock name	Global X 25+ Year T-Bond ETF (JPY Hedged)	Global X 25+ Year T-Bond ETF
Stock code	179A	180A
Target index	ICE US Treasury 25+ Year Bond Index JPY Hedged 10am Tokyo	ICE US Treasury 25+ Year Bond Index
Distribution frequency	4 times a year	4 times a year
Fund Overview	The ETF aims to link to the ICE US Treasury 25+ Year Bond Index (JPY Hedged). The index consists of U.S. government-issued bonds with a remaining maturity of more than 25 years. Also, the ETF conducts currency exchange hedge to reduce the risk of exchange rate fluctuations.	The ETF aims to link to the ICE US Treasury 25+ Year Bond Index. The index consists of U.S. government-issued bonds with a remaining maturity of more than 25 years.
Operational management expenses (Trust fees) ¹	0.1045% per annum (0.095% excluding tax) or less of total net assets. Breakdown: 0.077% for settlor company (0.07% excluding tax), and 0.0275% for trustee company (0.025% excluding tax) Within 55.0% (50.0% excluding tax) of premium of securities lending transactions.	0.1045% per annum (0.095% excluding tax) or less of total net assets. Breakdown: 0.077% for settlor company (0.07% excluding tax), and 0.0275% for trustee company (0.025% excluding tax) 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 Innovative Bluechip Top 10+ ETF > Trust fee is calculated daily as sum of 1 and 2 as shown below during the holding period.</p> <p>1. The amount obtained by multiplying the total net assets of the trust assets by the ratio up to 0.4125% per annum ((0.375% before tax).</p> <p>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).</p> <p>< Global X 25+ Year T-Bond ETF (JPY Hedged)> Trust fee is calculated daily as sum of 1 and 2 as shown below during the holding period.</p> <p>1. The amount obtained by multiplying the total net assets of the trust assets by the ratio up to 0.1045% per annum (0.095% before tax).</p> <p>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).</p> <p>< Global X 25+ Year T-Bond ETF > Trust fee is calculated daily as sum of 1 and 2 as shown below during the holding period.</p> <p>1. The amount obtained by multiplying the total net assets of the trust assets by the ratio up to 0.1045% per annum (0.095% before tax).</p> <p>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).</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), Credit risks (Public and Corporate Bonds Price Volatility), Exchange risks, Country risks, Other risks

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

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