

March 4, 2022

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Announcement of scheduled listing of 3 ETFs to the Tokyo Stock Exchange;
-ETFs focusing on growth expectations in the era of infrastructure, climate change and high dividend & ESG of Japanese stocks

Global X Japan Co. Ltd. (President: Akihiko Kanamura) announced that on March 4, the Tokyo Stock Exchange approved listing of the following three ETFs were approved by the Tokyo Stock Exchange. Global X Japan New Growth Infrastructure ETF (investing in the infrastructure companies), Global X MSCI Japan Climate Change ETF (investing in the Japanese stocks corresponded to climate change), Global X Morningstar Japan High Dividend ESG ETF (investing in large and mid-cap Japanese stocks related to high dividend & ESG)
Focusing on infrastructure, climate change and high dividend & ESG ETF are the first ETFs in Japan.¹
The ETFs are scheduled to be listed on March 24, 2022.

Global X Japan New Growth Infrastructure ETF aims to invest in the infrastructure-related companies. The ETF will focus on four sub themes; telecommunication, mobility/logistics, social/healthcare and next-generation energy and then utilize the industry categorized by FactSet owing their extensive and exquisite database.

Global X MSCI Japan Climate Change ETF aims increase an investment ratio to the companies which are associated with the opportunities and risks of transitioning to a low-carbon economy while limiting tracking error against market indices. In constructing portfolio, the ETF will utilize MSCI's classification and scoring considered the risks and opportunities of transitioning to a low-carbon economy.

Global X Morningstar Japan High Dividend ESG ETF aims to invest in the companies that score highly on ESG assessment, have a high dividend rate, generate profits from superior businesses and pay high dividends. In constructing portfolio, the ETF will utilize Morningstar original ESG competitiveness assessment in addition to dividend yields.

¹ According to the Global X Japan's research as of March 4, 2022.

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Notes

Stock name	Global X Japan New Growth Infrastructure ETF	Global X MSCI Japan Climate Change ETF
Stock code	2847	2848
Target index	FactSet Japan New Growth Infrastructure Index	MSCI Japan Climate Change Index
Distribution frequency	Semi-annually	Semi-annually
Fund Overview	ETFs are aimed at linking them to FactSet Japan New Growth Infrastructure Index. This index is composed of Japanese companies related to the infrastructure.	ETFs are aimed at linking them to MSCI Japan Climate Change Index. The index is composed of Japanese stocks correspond to the transition to a-low carbon economy.
Operational management expenses (Trust fees) ²	0.649% per annum (0.59% excluding tax) or less of total net assets Breakdown: 0.6215% for settlor company (0.565% 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	0.3025% per annum (0.275% excluding tax) or less of total net assets Breakdown: 0.275% for settlor company (0.25% 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

Stock name	Global X Morningstar Japan High Dividend ESG ETF
Stock code	2849
Target index	Morningstar Japan Sustainability Dividend Yield Focus Index
Distribution frequency	Quarterly
Fund Overview	ETFs are aimed at linking them to Morningstar Japan Sustainability Dividend Yield Focus Index. This index is composed of Japanese companies related to high income and ESG-Conscious.
Operational management expenses (Trust fees) ³	0.3025% per annum (0.275% excluding tax) or less of total net assets Breakdown: 0.275% for settlor company (0.25% 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

² 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.

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- Warning before handling this material

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- Fund's expense

Costs directly borne by investors		
	Rates, etc.	Details of expenses
Acquisition fee	By dealers Shall be determined.	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	By dealers Shall be determined.	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 Japan New Growth Infrastructure 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 0.649% 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).</p> <p><Global X MSCI Japan Climate Change ESG 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 0.3025% per annum (0.275% 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).</p> <p><Global X Morningstar Japan High Dividend ESG 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 0.3025% per annum (0.275% 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).</p>

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Other expenses 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.
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