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Global X Japan listed 3 thematic ETFs on the TSE.

Global X Japan Co. Ltd. (President: Akihiko Kanamura) announced that the following three ETFs were listed on the Tokyo Stock Exchange on March 24.

Global X Japan New Growth Infrastructure ETF (2847),
Global X MSCI Japan Climate Change ETF (2848),
Global X Morningstar Japan High Dividend ESG ETF (2849)

Focusing on infrastructure, climate change and high dividend & ESG ETF are the first ETFs in Japan.¹

The Global X Japan New Growth Infrastructure ETF aims to track FactSet Japan New Growth Infrastructure Index. The index consists of the top one stock in terms of market capitalization (on a float-adjusted basis) in approximately 100 sectors related to new growth infrastructure, which are categorized using FactSet's extensive and exquisite database, and the top 10 stocks in terms of market capitalization (on a float-adjusted basis) in four sub-themes related to new growth infrastructure (telecommunications, mobility/logistics, social/healthcare, and next-generation energy). The fund's main themes of telecommunications, mobility/logistics, social/healthcare, and next-generation energy are expected to see increased demand in the future.

The Global X MSCI Japan Climate Change ETF aims to track MSCI Japan Climate Change Index. The index is based on a screening of approximately 300 stocks listed in Japan from the perspectives of ESG and the business activities of the companies, and weightings are adjusted by MSCI based on classification and scoring that takes into account the risks and opportunities associated with the transition to a low-carbon economy. Countries around the world are expected to accelerate their response to climate change (decarbonization) in the future.

The Global X Morningstar Japan High Dividend ESG ETF aims to track Morningstar Japan Sustainability Dividend Yield Focus Index. The index uses Morningstar's proprietary ESG and corporate competitiveness assessments to select stocks for inclusion in the index. The index to be adopted in this study has a past record of more than 10 years, and has achieved stable and superior performance compared to existing high dividend related indices.

Akihiko Kanamura, President of Global X Japan Co. Ltd. said, " We believe that the Japanese ETF market will continue to grow in the future on the trend of long-term, diversification, and low-cost in the wealth management. AUM of thematic ETFs is expanding in the U.S. As a thematic and ESG

¹ According to the Global X Japan's research as of March 24, 2022

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related ETF pioneer in Japan, we aim to provide various investment means with investors in Japan.”

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

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. The companies introduced in this material are for reference purposes only and are not intended as recommendations for individual companies. It is not intended to suggest or guarantee inclusion in ETFs.

● 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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● Investment Risk

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 (Stock Price Volatility), Concentrated investment 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.

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