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Global X Japan listed 2 thematic ETFs on the TSE.

Global X Japan Co. Ltd. (President: Kang Sungho) announced that the following two ETFs were listed on the Tokyo Stock Exchange on June 24.

Global X Japan Tech Top 20 ETF (2854),
Global X Green J-REIT ETF (2855)

The Global X Japan Tech Top 20 ETF aims to track FactSet Japan New Growth Infrastructure Index. The index is composed of 20 stocks in total, including the top three stocks by market capitalization in six technology-related sub-themes (robotics, semiconductor, hardware and electronics, contents/platforms, e-commerce, and cloud) selected from FactSet's extensive and sophisticated database, as well as the second-ranked stocks by market capitalization among other candidate stocks. The index is designed to become a representative tech-related index for Japan, like NASDAQ 100 Index in the U.S.

The Global X Green J-REIT ETF aims to track Solactive Japan Green J-REIT Index. The index is weighted by rules determined by Solactive after the screening of about 60 J-REIT based on certified green building area criteria. The green buildings are expected to play an important role in addressing climate change in the future.

Kang Sungho, President of Global X Japan Co. Ltd. said, " Compared to the large shift from mutual funds to ETFs in the U.S., we believe that ETFs are not yet well recognized among investors and market participants in Japan. In addition to thematic ETFs, Global X Japan aims to provide innovative ETFs with more added value based on new indices incorporating ESG factors, which have been attracting attention recently. We will continue to pursue ways in which our ETFs can make a significant contribution to our clients' fund management."

Notes

GLOBAL X

Stock name	Global X Japan Tech Top 20 ETF	Global X Green J-REIT ETF
Stock code	2854	2855
Target index	FactSet Japan Tech Top 20 Index	Solactive Japan Green J-REIT Index
Distribution frequency	Semi-annually	6 times a year
Fund Overview	ETFs are aimed at linking them to FactSet Japan Tech Top 20 Index. The index consists of 20 Japanese technology-related companies.	ETFs are aimed at linking them to Solactive Japan Green J-REIT Index. The index is composed of REITs listed in Japan that invest in environmentally friendly properties.
Operational management expenses (Trust fees) ¹	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	0.209% per annum (0.19% excluding tax) or less of total net assets Breakdown: 0.1815% for settlor company (0.165% excluding tax), and 0.0275% for trustee company (0.025% excluding tax) Within 55.0% (50.0% excluding tax) of profits from securities lending transactions for real estate investment trusts

- 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

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.

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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 Tech Top 20 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 0.3025% per annum (0.275% before tax).</p> <p>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 Green J-REIT 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 0.209% per annum (0.19% before tax).</p> <p>2. The amount obtained by multiplying the loan fee from loans of real estate investment trust securities, which are assets in trust, by a rate not exceeding 55% (50% excluding tax).</p>	
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.	

● 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, REIT 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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