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Announcement of scheduled listing of 2 ETFs to the Tokyo Stock Exchange;
-ETFs focusing on growth expectations in the era of cashless and DI promotion, small- and mid-cap blue chip Japanese stocks-

Global X Japan Co. Ltd. (President: Akihiko Kanamura) announced that on November 19, the Tokyo Stock Exchange approved listing of the following two ETFs were approved by the Tokyo Stock Exchange.

Global X Japan Fintech ETF (investing in the Fintech companies),

Global X Japan Mid and Small Cap Leaders ESG ETF (investing in the small-and mid-cap blue chip Japanese stocks),

Fintech ETF is the first ETFs in Japan.¹ The ETFs are scheduled to be listed on December 8, 2021.

Global X Japan Fintech ETF aims to capitalize on growth in the fintech-related sector, where demand is expected to increase due to the promotion of cashless and DI. The ETF categorizes the fintech industry into nine sub-themes and selects investment targets, focusing on companies with 50% of their sales in sub-theme related industries.

Global X Japan Mid & Small Cap Leaders ESG ETF aims to invest in small- and mid-cap Japanese companies that have a strong presence or top-tier market share in the global and domestic markets. The ETF invests in 50 small- and mid-cap stocks with a market capitalization of approximately 30 billion yen to 1 trillion yen, and selects stocks with strong competitiveness by replacing stocks once a year.

¹ According to the Global X Japan's research as of November 19, 2021.

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Notes

Stock name	Global X Japan Fintech ETF	Global X Japan Mid & Small Cap Leaders ESG ETF
Stock code	2836	2837
Target index	Indxx Japan Fintech Index	FactSet Japan Mid & Small Cap Leaders ESG Index
Distribution frequency	Semi-annually	Semi-annually
Fund Overview	ETFs are aimed at linking them to Indxx Japan Fintech Index. This index is composed of Japanese companies related to the Fintech.	ETFs are aimed at linking them to FactSet Japan Mid & Small Cap Leaders ESG Index. The index is composed of small and mid-cap blue chip Japanese stocks.
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

- Warning before handling this material

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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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● 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 Fintech 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 0.649% per annum (0.59% 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 Japan Mid & Small Cap Leaders ESG 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>	
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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