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Global X Japan listed its first 2 ETFs

Global X Japan Co. Ltd. (President: Akihiko Kanamura) announced that the Global X Logistics J-REIT ETF (2565), the first ETF in Japan specializing in logistics facilities and the Global X MSCI SuperDividend® Japan ETF (2564), which focuses on 25 high-dividend shares and REITs in Japan were listed on the Tokyo Stock Exchange on August 26.

The Global X Logistics J-REIT ETF aims to link to the Tokyo Stock Exchange REIT Logistics Focus Index. This index is composed of REITs specializing in investing in logistics facilities and REITs investing in logistics facilities and aims to capture growth in logistics warehouses, which are seeing rising demand in line with the rapid growth of online shopping.

The Global X MSCI SuperDividend® Japan ETF aims to link to the MSCI Japan High Dividend Select 25 Index. This index is composed of 25 shares (23 common shares and 2 REITs) with high dividend yield selected from common shares and REITs listed on the stock exchange in Japan, considering the continuity of dividends and liquidity. The active exposure of each sector is adjusted not to exceed 20%, and equal weights are assigned to its constituents to prevent excessive concentration in a particular sector or share.

"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." said Akihiko Kanamura, President of Global X Japan Co. Ltd. "As an investment management firm specialized in ETFs, we adopt expertise from the United States, an advanced country of ETFs, and provide distinctive ETFs, such as thematic types and/or high-income types. These are our first 2ETFs listed on the Japanese financial exchange."

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Notes

ETF Name	Global X Logistics J-REIT ETF	Global X MSCI SuperDividend® Japan ETF
Stock Code	2565	2564
Target Index	Tokyo Stock Exchange REIT Logistics Focus Index	MSCI Japan High Dividend Select 25 Index
Frequency of distribution	6 times a year	Quarterly
Fund Overview	The ETF aims to link to the Tokyo Stock Exchange REIT Logistics Focus Index. Of all REIT listed on the Tokyo Stock Exchange, this index consists of REITs specializing in investment in logistic facilities and REIT investing in logistic facilities.	The ETF aims to link to the MSCI Japan High Dividend Select 25 Index. A universe of securities with a certain level of market liquidity and sustainability of dividends is used to represent the performance of 25 high-yield stocks.

- 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.

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● Fee Structure

Fees directly charged to customers		
	Rate, etc.	Details of expenses
Subscription commission	Determined by the Distributor.	Subscription Commission is a consideration for explanation of products, provision of product information and investment information, and execution of application at the time of the subscription of the Fund.
Redemption Fee	Nil	—
Exchange commission	Determined by the Distributor.	Exchange Commission is a consideration for administrative procedures for exchange of units of the Fund.
Fees indirectly charged during holding period		
	Rate, etc.	Details of expenses
Management Fee (Trust Fee)	<p>< Global X Logistics 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 0.649% 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 MSCI SuperDividend® Japan 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 0.429% per annum (0.39% 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 and Brokerage Commissions		Fund Listing Expenses and Annual Fees for Use of Trademarks of the Index with tax levied on them can be borne by the unitholders, and can be paid from the trust assets. 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.

※ As expenses for brokerage commissions on trade of securities, etc. shall vary depending on circumstances, specific rate of fees or the maximum amounts thereof cannot be disclosed in advance.

※ As REITs are traded on market prices, their expenses can not be displayed.

※ Please see further details described under “Expenses and Taxes of the Fund” in the Prospectus.

● 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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- About copyrights of indexes (MSCI Japan High Dividend Select 25 Index)

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- About copyrights of indexes (Tokyo Stock Exchange REIT Logistics Focus Index)

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