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Announcement of scheduled listing of 2 ETFs to the Tokyo Stock Exchange;  
Global X Digital Innovation-Japan Equity ETF and  
Global X eCommerce-Japan Equity ETF

Global X Japan Co. Ltd. (President: Akihiko Kanamura) announced that on January 8, the Tokyo Stock Exchange approved listing of the Global X Digital Innovation-Japan Equity ETF, which invests in the digital innovation related stocks, and the Global X eCommerce-Japan Equity ETF, which invests in the e-commerce related stocks and REITs. These are the first ETFs investing in the digital innovation and e-commerce.<sup>1</sup>

The ETFs are scheduled to be listed on January 27, 2021.

The Global X Digital Innovation-Japan Equity ETF aims to capture growth in areas related to digital innovation focusing on the 11 sub-themes such as electronic payments, cloud, and cyber security, which are bringing about dramatic changes.

The Global X eCommerce-Japan Equity ETF aims to invest in Japanese e-commerce-related stocks and REITs. The sub-themes are five: e-commerce, electronic payments, online subscriptions, online marketplaces, and logistics REIT. The scale of Japan's e-commerce market is growing steadily, from JPY 12.8 trillion in 2014 to JPY 19.4 trillion in 2019.<sup>2</sup>

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<sup>1</sup> According to the Global X Japan's research as of January 8, 2021.

<sup>2</sup> According to the METI, "International Survey on the Development of an Integrated Social Growth Strategy (Market Survey on Electronic Commerce)" for fiscal 2019.

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## Notes

ETF Name	Global X Digital Innovation-Japan Equity ETF	Global X eCommerce-Japan Equity ETF
Stock Code	2626	2627
Target Index	Solactive Digital Innovation Japan Index	Indxx Japan E-Commerce Index
Frequency of distribution	Semi-annually	Semi-annually
Fund Overview	The ETF aims to link to the Solactive Digital Innovation Japan Index. The index is composed of Japanese companies providing products and services related to the digital innovation.	The ETF aims to link to the Indxx Japan E-Commerce Index. The index is composed of Japanese companies conducting business related to e-commerce.
Operating Management expense (Trust Expense) <sup>3</sup>	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 profits from securities lending transactions for real estate investment trusts	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 profits from securities lending transactions for real estate investment trusts

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<sup>3</sup>In addition to operating management expense, there are other costs, such as transaction costs set by securities companies, and indirect costs incurred during the holding period of ETFs.