



September 8, 2021

Kioicho PREX 11F, 4-5-21 Kojimachi, Chiyoda-ku, Tokyo  
Global X Japan Co. Ltd.  
Business Management Department  
Tel 03-5656-5274

Announcement of scheduled listing of 3 ETFs to the Tokyo Stock Exchange;  
-ETFs focusing on growth expectations in the era of technologization, moving online, and  
dissemination of new technology-

Global X Japan Co. Ltd. (President: Akihiko Kanamura) announced that on September 8, the Tokyo Stock Exchange approved listing of the following three ETFs was approved by the Tokyo Stock Exchange.

Global X Japan Semiconductor ETF (investing in the Semiconductor-related companies),  
Global X Japan Leisure & Entertainment ETF (investing in the Leisure & Entertainment-related company),

Global X Japan Metal Business ETF (investing in the Metal Business-related companies),  
Semiconductor, Leisure & Entertainment and Metal Business ETFs (excluding commodity funds) are the first ETFs in Japan.<sup>1</sup>

The ETFs are scheduled to be listed on September 28, 2021.

Global X Japan Semiconductor ETF aims to capture growth in the Semiconductor-related field, where demand is expected to increase due to the shift to technology. The ETF selects stocks to invest in from among Pure Play stocks, which are mainly semiconductor manufacturing companies, and Quasi Play stocks, which are semiconductor-related peripheral companies (raw materials, processing etc.)

Global X Japan Leisure & Entertainment ETF aims to capitalize on growth in the leisure & entertainment sector, which is expected to see an increase in demand as the new coronavirus pandemic rebounds. The ETF focuses on sub-themes such as online reservation service and video streaming service, which is relatively new business models, and selects stocks to invest in from among them.

Global X Japan Metal Business ETF aims to capture growth in the metal business-related field, which are essential for new technologies such as renewable energy and electric vehicles. The ETF focuses on companies involved in the metal mining and manufacture trading etc, and selects stocks to invest in among these.

---

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

# GLOBAL X

## Notes

Stock name	Global X Japan Semiconductor ETF	Global X Japan Leisure & Entertainment ETF
Stock code	2644	2645
Target index	FactSet Japan Semiconductor Index	Solactive Japan Leisure & Entertainment Index
Distribution frequency	Semi-annually	Semi-annually
Fund Overview	ETFs are aimed at linking them to FactSet Japan Semiconductor Index. This index is composed of Japanese companies related to the semiconductors.	ETFs are aimed at linking them to Solactive Japan Leisure & entertainment Index. The index is composed of Japanese companies conducting business related to the leisure & entertainment.
Operational management expenses (Trust fees) <sup>2</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 premium of securities lending transactions	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

Stock name	Global X Japan Metal Business ETF
Stock code	2646
Target index	FactSet Japan Metal Business Index
Distribution frequency	Semi-annually
Fund Overview	ETFs are aimed at linking them to FactSet Japan Metal Business Index. The index is composed of Japanese companies related to the metal business.
Operational management expenses (Trust fees) <sup>2</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 premium of securities lending transactions

<sup>2</sup> 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.

# GLOBAL X

- 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.

# GLOBAL X

● 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>&lt;Global X Japan Semiconductor ETF &gt; 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>&lt;Global X Japan Leisure &amp; Entertainment ETF &gt; 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>&lt;Global X Japan Metal Business ETF &gt; 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>	
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.

# GLOBAL X

●Copyright of Index (FactSet Japan Semiconductor Index)

FACTSET DOES NOT GUARANTEE THE ACCURACY AND/OR THE COMPLETENESS OF THE FACTSET JAPAN SEMICONDUCTOR INDEX OR ANY DATA INCLUDED THEREIN AND LICENSOR SHALL HAVE NO LIABILITY FOR ANY ERRORS, OMISSIONS, OR INTERRUPTIONS THEREIN. FACTSET MAKES NO WARRANTY, EXPRESS OR IMPLIED, AS TO RESULTS TO BE OBTAINED BY LICENSEE, OWNERS OF THE PRODUCT, OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE FACTSET JAPAN SEMICONDUCTOR INDEX OR ANY DATA INCLUDED THEREIN. FACTSET MAKES NO EXPRESS OR IMPLIED WARRANTIES, AND EXPRESSLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE WITH RESPECT TO THE FACTSET JAPAN SEMICONDUCTOR INDEX OR ANY DATA INCLUDED THEREIN. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT SHALL FACTSET HAVE ANY LIABILITY FOR ANY SPECIAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES (INCLUDING LOST PROFITS), EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.

●Copyright of Index (Solactive Japan Leisure & Entertainment Index)

THIS FUND IS NOT SPONSORED, ENDORSED, SOLD OR PROMOTED BY SOLACTIVE AG (“SOLACTIVE”) OR ANY OF ITS AFFILIATES. (COLLECTIVELY, THE “SOLACTIVE PARTIES”). THE SOLACTIVE INDEX IS THE EXCLUSIVE PROPERTY OF SOLACTIVE. SOLACTIVE AND THE SOLACTIVE INDEX NAME IS A SERVICE MARK(S) OF SOLACTIVE OR ITS AFFILIATES AND HAVE BEEN LICENSED FOR USE FOR CERTAIN PURPOSES BY [LICENSEE]. NONE OF THE SOLACTIVE PARTIES MAKES ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, TO THE ISSUER OR OWNERS OF THIS FUND OR ANY OTHER PERSON OR ENTITY REGARDING THE ADVISABILITY OF INVESTING IN FUNDS GENERALLY OR IN THIS FUND PARTICULARLY OR THE ABILITY OF ANY SOLACTIVE INDEX TO TRACK CORRESPONDING STOCK MARKET PERFORMANCE. SOLACTIVE OR ITS AFFILIATES ARE THE LICENSORS OF CERTAIN TRADEMARKS, SERVICE MARKS AND TRADE NAMES AND OF THE SOLACTIVE INDEX WHICH IS DETERMINED, COMPOSED AND CALCULATED BY SOLACTIVE WITHOUT REGARD TO THIS FUND OR THE ISSUER OR OWNERS OF THIS FUND OR ANY OTHER PERSON OR ENTITY. NONE OF THE SOLACTIVE PARTIES HAS ANY OBLIGATION TO TAKE THE NEEDS OF THE ISSUER OR OWNERS OF THIS FUND OR ANY OTHER PERSON OR ENTITY INTO CONSIDERATION IN DETERMINING, COMPOSING OR CALCULATING THE SOLACTIVE INDEX. NONE OF THE SOLACTIVE PARTIES IS RESPONSIBLE FOR OR HAS PARTICIPATED IN THE DETERMINATION OF THE TIMING OF, PRICES AT, OR QUANTITIES OF THIS FUND TO BE ISSUED OR IN THE DETERMINATION OR CALCULATION OF THE EQUATION BY OR THE CONSIDERATION INTO WHICH THIS FUND IS REDEEMABLE. FURTHER, NONE OF THE SOLACTIVE PARTIES HAS ANY OBLIGATION OR LIABILITY TO THE ISSUER OR OWNERS OF THIS FUND OR ANY OTHER PERSON OR ENTITY IN CONNECTION WITH THE ADMINISTRATION, MARKETING OR OFFERING OF THIS FUND.

ALTHOUGH SOLACTIVE SHALL OBTAIN INFORMATION FOR INCLUSION IN OR FOR USE IN THE CALCULATION OF THE SOLACTIVE INDEX FROM SOURCES THAT SOLACTIVE CONSIDERS RELIABLE, NONE OF THE SOLACTIVE PARTIES WARRANTS OR GUARANTEES THE ORIGINALITY, ACCURACY AND/OR THE COMPLETENESS OF ANY SOLACTIVE INDEX OR ANY DATA INCLUDED THEREIN. NONE OF THE SOLACTIVE PARTIES MAKES ANY WARRANTY, EXPRESS OR IMPLIED, AS TO RESULTS TO BE OBTAINED BY THE ISSUER OF THE FUND, OWNERS OF THE FUND, OR ANY OTHER PERSON OR ENTITY, FROM THE USE OF ANY SOLACTIVE INDEX OR ANY DATA INCLUDED THEREIN. NONE OF THE SOLACTIVE PARTIES SHALL HAVE ANY LIABILITY FOR ANY ERRORS, OMISSIONS OR INTERRUPTIONS OF OR IN CONNECTION WITH ANY SOLACTIVE INDEX OR ANY DATA INCLUDED THEREIN. FURTHER, NONE OF THE SOLACTIVE PARTIES MAKES ANY EXPRESS OR IMPLIED WARRANTIES OF ANY KIND, AND THE SOLACTIVE PARTIES HEREBY EXPRESSLY DISCLAIM ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO EACH SOLACTIVE INDEX AND ANY DATA INCLUDED THEREIN. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT SHALL ANY OF THE SOLACTIVE PARTIES HAVE ANY LIABILITY FOR ANY DIRECT, INDIRECT, SPECIAL, PUNITIVE, CONSEQUENTIAL OR ANY OTHER DAMAGES (INCLUDING LOST PROFITS) EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.

●Copyright of Index (FactSet Japan Metal Business Index)

FACTSET DOES NOT GUARANTEE THE ACCURACY AND/OR THE COMPLETENESS OF THE FACTSET JAPAN METAL BUSINESS INDEX OR ANY DATA INCLUDED THEREIN AND LICENSOR SHALL HAVE NO LIABILITY FOR ANY ERRORS, OMISSIONS, OR INTERRUPTIONS THEREIN. FACTSET MAKES NO WARRANTY, EXPRESS OR IMPLIED, AS TO RESULTS TO BE OBTAINED BY LICENSEE, OWNERS OF THE PRODUCT, OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE FACTSET JAPAN METAL BUSINESS INDEX OR ANY DATA INCLUDED THEREIN. FACTSET MAKES NO EXPRESS OR IMPLIED WARRANTIES, AND EXPRESSLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE WITH RESPECT TO THE FACTSET JAPAN METAL BUSINESS INDEX OR ANY DATA INCLUDED THEREIN. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT SHALL FACTSET HAVE ANY LIABILITY FOR ANY SPECIAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES (INCLUDING LOST PROFITS), EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.

# GLOBAL X

Global X Japan Co. Ltd.

Registration No.: Director of Kanto Local Finance Bureau (Financial Instruments Firms) No.3174

Member of Japan Investment Advisers Association

Member of The Investment Trusts Association, Japan