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Global X Japan listed 2 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 November 8.

Global X Autonomous & EV ETF (2867),
Global X S&P 500 Covered Call ETF (2868)

Global X Autonomous & EV ETF aims to invest in companies involved in the development of autonomous vehicle technology, electric vehicles (“EVs”), and EV components and materials. This includes companies involved in the development of autonomous vehicle software and hardware, as well as companies that produce EVs, EV components such as lithium batteries, and critical EV materials such as lithium and cobalt.

Global X S&P 500 Covered Call ETF primary invests in Global X S&P 500 Covered Call ETF (XYLD). XYLD is an ETF that aims to hold constituents of the S&P 500 Index and sells one-month at-the-money call options on the same index simultaneously to earn option premiums. The potential to earn income and monetize volatility even under unstable market conditions is expected.

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."

GLOBAL X

Notes

Stock name	Global X Autonomous & EV ETF	Global X S&P 500 Covered Call ETF
Stock code	2867	2868
Target index	Solactive Autonomous & Electric Vehicles Index	Cboe S&P 500 BuyWrite Index
Distribution frequency	2 times a year	monthly
Fund Overview	ETFs are aimed at linking them to Solactive Autonomous & Electric Vehicles Index. The index consists of companies involved in the development of autonomous vehicle technology, EVs, and EV components and materials.	ETFs are aimed at linking them to Cboe S&P 500 BuyWrite Index. The index reflects the performance of covered call strategy on the S&P 500 Index.
Operational management expenses (Trust fees) ¹	0.704% per annum (0.64% excluding tax) or less of total net assets Breakdown: 0.6765% for settlor company (0.615% 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	0.0385% per annum (0.035% excluding tax) or less of total net assets Breakdown: 0.011% for settlor company (0.01% excluding tax), and 0.0275% for trustee company (0.025% excluding tax) Trust fees, etc. of the invested funds: Approximately 0.6% per annum The approximate actual trust fee rate including trust fees, etc. of the invested funds is as follows. Actual trust fee rate: Approximately 0.6385% (including tax) per annum of total net assets Within 55.0% (50.0% excluding tax) of premium of securities lending transactions

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.



- Warning before handling this material

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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 Autonomous & EV ETF > Trust fee is calculated daily as sum of 1 and 2 as shown below during the holding period.</p> <ol style="list-style-type: none"> The amount obtained by multiplying the total net assets of the trust assets by the ratio up to 0.704% per annum (0.64% before tax). 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>< Global X S&P 500 Covered Call ETF > Trust fee is calculated daily as sum of 1 and 2 as shown below during the holding period.</p> <ol style="list-style-type: none"> The amount obtained by multiplying the total net assets of the trust assets by the ratio up to 0.0385% per annum (0.035% before tax). The amount obtained by multiplying lending charges due to lending of securities held in the trust assets by up to 55% (50% before tax) <p>Trust fees, etc. of the invested funds: Approximately 0.6% per annum The approximate actual trust fee rate including trust fees, etc. of the invested funds is as follows. Actual trust fee rate: Approximately 0.6385% (including tax) per annum of total net assets</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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● 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), Exchange risks, Country risks, Risks associated with covered call strategy, 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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