

May 2, 2024
Global X Japan Co. Ltd.

Global X Japan listed 1 ETF on the Tokyo Stock Exchange
- India Top 10+ ETF -

Global X Japan Co. Ltd. (President: Kang Sungho) announced that on May 2, the Tokyo Stock Exchange approved the listing of the following ETF.

Global X India Top 10+ ETF

The ETF is scheduled to be listed on May 23, 2024.

Global X India Top 10+ ETF is an ETF that aims to link to the Mirae Asset India Select Top 10+ Index. The ETF invests in Indian companies with high growth potential from 9 representative sectors of the Indian economy (communication services, information technology, finance, consumer staples, etc.).

Notes

Stock name	Global X India Top 10+ ETF
Stock code	188A
Target index	Mirae Asset India Select Top 10+ Index
Distribution frequency	2 times a year
Fund Overview	Global X India Top 10+ ETF is an ETF that aims to link to the Mirae Asset India Select Top 10+ Index. The ETF invests in Indian companies with high growth potential from 9 representative sectors of the Indian economy (communication services, information technology, finance, consumer staples, etc.).
Operational management expenses (Trust fees) ¹	0.4125% per annum (0.375% excluding tax) or less of total net assets. Breakdown: 0.385% for settlor company (0.35% 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. However, the trust fee rates as of the date of submission of the securities registration statement are as follows. 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)

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.

	<p>Trust fees, etc. of the invested funds: Approximately 0.68% per annum</p> <p>The approximate actual trust fee rate including trust fees, etc. of the invested funds is as follows.</p> <p>Actual trust fee rate: Approximately 0.7185% (including tax) per annum of total net assets</p> <p>Within 55.0% (50.0% excluding tax) of profits from securities lending transactions</p>
--	---

● 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.

● Fund's expense

Costs directly borne by investors		
	Rates, etc.	Details of expenses
Subscription commission	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	0.1%	The amount deducted from the redemption proceeds and transferred to the trust assets to cover expenses, etc. required in connection with redemption. The amount obtained by multiplying the NAV on the business day following the day on which the application for redemption is accepted, by the rate shown on the left.
Redemption commission	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)	Trust fee is calculated daily as sum of 1 and 2 as shown below during the holding period. 1. The amount obtained by multiplying the total net assets of the trust assets by the ratio up to 0.4125% per annum ((0.375% before tax) (As of the date hereof, 0.0385% per annum ((0.035% before tax)).	

	<p>2. The amount obtained by multiplying lending charges due to lending of securities held in the trust assets by up to 55% (50% before tax). Trust fees, etc. of the invested funds: Approximately 0.68% per annum The approximate actual trust fee rate including trust fees, etc. of the invested funds is as follows. Actual trust fee rate: Approximately 0.7185% (including tax) per annum of total net assets</p>
<p>Other expenses Commissions</p>	<ul style="list-style-type: none"> ● Commissions associated with securities transactions (including brokerage commissions on trade of securities, fees for futures transactions and option transactions) and auditing fees shall be charged to the trust assets. * Other expenses and commissions, including but not limited to the rate, maximum amount, etc. of fees such as brokerage commissions, cannot be indicated in advance as they vary depending on investment conditions and other factors. ● Fund Listing Expenses and tax-levied Annual Fees for Use of underlying Index Trademarks can be borne by the unitholders, and can be paid from the trust assets. * As of the date hereof, usage fees of trademark of the Index are the amount obtained by multiplying the total net asset of the trust assets by up to 0.05% per annum. * Annual listing fee: Up to 0.00825% (0.0075% excluding tax) of the net asset value at the end of each year. Additional listing fee: 0.00825% (0.0075% excluding tax) on the increase in additional listing (with respect to the net asset value at the end of each year, the amount of increase from the largest amount of the net asset value at the time of initial listing and at the end of each year from the year of initial listing to the previous year).

● Investment Risk

The Funds 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), Credit risks (Public and Corporate Bonds Price Volatility), Exchange risks, Country risks, Other risks
The factors to cause fluctuation of NAV per unit are not limited to those mentioned above.

● Copyright of Index (Mirae Asset India Select Top 10+ Index)

The information provided by Mirae Asset Global Index Private Limited with respect to the publication and management of its indices or any other products or services offered by it, should not be seen as an invitation to buy or sell, or as an endorsement, sponsorship, or recommendation of any security, financial instrument, product, or trading strategy. Mirae Asset Global Index neither explicitly nor implicitly makes claims, forecasts, warranties, or assurances about the accuracy, timeliness, completeness, or suitability of any information or outcomes derived from using its Indices and/or Index Value, in any situation or aspect. Mirae Asset Global Index uses its best efforts to ensure that the Index is calculated correctly. It 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 Index or any data included therein. Without limiting any of the foregoing, in no event shall Mirae Asset Global Index 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 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

< Contact Us >

Global X Japan Co. Ltd. Business Management Department TEL : 03-5656-5274