



## REASONS TO CONSIDER

**Corporate Reform**

Japan's corporate landscape is transforming, with firms boosting shareholder returns through higher ROE targets, share buybacks, and better capital efficiency.

**Inflation Normalisation**

After decades of deflation, Japan is entering a sustainable inflation phase. Rising wages and policy normalisation are driving households to shift from savings to equities, benefiting domestic sectors and financials.

**Attractive Valuations**

Japanese equities remain undervalued compared to global peers. Foreign investors are re-entering the market amid improving fundamentals and renewed confidence, creating room for long-term outperformance.

## International Access - Single Country

## KEY INFORMATION

As of 10 November 2025

|                              |                                   |
|------------------------------|-----------------------------------|
| Exchange Code                | J100                              |
| IRESS                        | J100.AXW                          |
| ISIN                         | AU0000422511                      |
| Issuer                       | Global X Management (AUS) Limited |
| Domicile                     | Australia                         |
| Base Currency                | Australian Dollar                 |
| Currency Hedged              | No                                |
| Inception Date               | 21 Nov 2025                       |
| Mgt. Fee and Costs (% p.a.)* | 0.4                               |
| Fund Size (\$mn)             | 1                                 |
| NAV per Unit (\$)            | 50.00                             |

\*Calculated on the Net Asset Value (NAV) of the Fund. All fees and costs are inclusive of GST. Refer to the PDS for a complete list of fees and costs.

## PERFORMANCE (%)

| Trailing Return* | 1M   | YTD | 1Y | 3Y | 5Y | Since Inception | Calendar Year Return* | 2024  | 2023  | 2022  | 2021  | 2020 |
|------------------|------|-----|----|----|----|-----------------|-----------------------|-------|-------|-------|-------|------|
|                  | J100 | -   | -  | -  | -  | -               | Index                 | 22.6% | 21.2% | -9.5% | 10.0% | 4.4% |
|                  |      |     |    |    |    |                 |                       |       |       |       |       |      |

\* Total returns are in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 21/11/2025. Note that index and fund returns shown are 'total return', meaning dividends are reinvested across the entire index in proportion to prevailing index weights. The TOPIX 100 Total Return Index was launched on 23/7/2018. Performance prior to this date is simulated. Index returns are theoretical and do not include the impact of fees or costs of investing. Past performance is not a reliable indicator of future results.

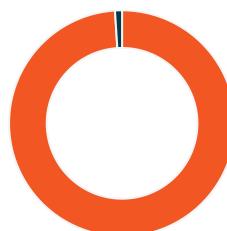
## SECTOR BREAKDOWN (%)



|                        |      |
|------------------------|------|
| Industrials            | 25.9 |
| Consumer Discretionary | 17.4 |
| Financials             | 17.3 |
| Information Technology | 13.7 |
| Others                 | 25.8 |

\* Based on Index Holdings as at 10 November 2025

## MARKET CAPITALISATION BREAKDOWN (%)



|           |      |
|-----------|------|
| Large Cap | 99.0 |
| Mid Cap   | 1.0  |

\* Based on Index Holdings as at 10 November 2025

**TOP 10 HOLDINGS (%)** Holdings Subject to Change

|                                    |     |                                     |     |
|------------------------------------|-----|-------------------------------------|-----|
| Toyota Motor Corp                  | 5.1 | Sumitomo Mitsui Financial Group Inc | 2.8 |
| Sony Group Corp                    | 4.5 | Nintendo Co Ltd                     | 2.6 |
| Mitsubishi UFJ Financial Group Inc | 4.5 | Mitsubishi Heavy Industries Ltd     | 2.5 |
| Hitachi Ltd                        | 4.0 | Mitsubishi Corp                     | 2.4 |
| SoftBank Group Corp                | 3.4 | Tokyo Electron Ltd                  | 2.2 |

\* Based on Index Holdings as at 10 November 2025

**INDEX DESCRIPTION**

TOPIX 100 Total Return Index represents the 100 largest and most liquid companies on the Tokyo Stock Exchange weighted in accordance to their market capitalisation and trading volumes. The Index is maintained by JPX Market Innovation & Research, Inc (JPXI). The methodology employed by JPXI in calculating the Index can be found at: <https://www.jpx.co.jp/english/markets/indices/topix/>

**PORTFOLIO STATISTICS**

|                          |      |
|--------------------------|------|
| Number of Holdings       | 100  |
| Median Market Cap (\$bn) | 48.0 |
| P/E Ratio^               | 16.5 |
| P/B Ratio^               | 1.7  |

**DISTRIBUTION DETAILS**

|                          |               |
|--------------------------|---------------|
| Distribution Frequency   | Semi-annually |
| Latest Distribution      | N/A           |
| Latest Distribution Date | N/A           |
| 12-Month Yield (%)       | N/A           |

**BENCHMARK DETAILS**

|                       |   |
|-----------------------|---|
| Name                  | TOPIX 100 Total Return Index                            |
| Base Currency         | JP Yen  |
| Rebalancing Frequency | Annually  |
| Weighting Scheme      | Free float adjusted market capitalization and liquidity |

<sup>^</sup> Weighted average of price divided by earnings (P/E) and book value (P/B) per share. N/A where P/E Ratio is negative.

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