

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

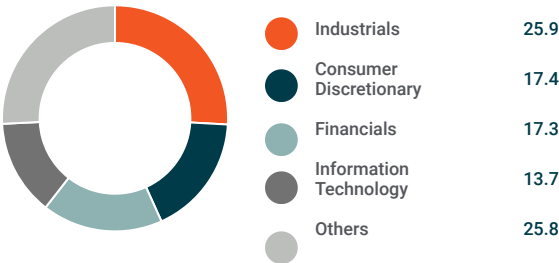
\*Calculated on the Net Asset Value (NAV) of the Fund. All fees and costs are inclusive of GST. Refer to the PDS for a complete list of fees and costs.

PERFORMANCE (%)

Trailing Return*	1M	YTD	1Y	3Y	5Y	Since Inception	Calendar Year Return*	2024	2023	2022	2021	2020
J100	-	-	-	-	-	-	J100	-	-	-	-	-
Index	-0.5%	17.1%	23.0%	20.0%	11.7%	-	Index	22.6%	21.2%	-9.5%	10.0%	4.4%

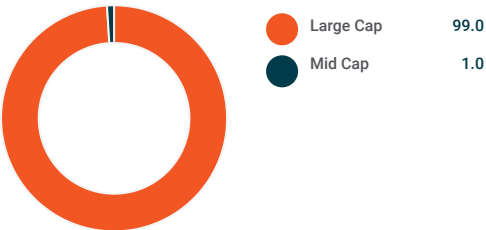
\* Total returns are in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 21/11/2025. Note that index and fund returns shown are 'total return', meaning dividends are reinvested across the entire index in proportion to prevailing index weights. The 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 (%)



\* Based on Index Holdings as at 10 November 2025

MARKET CAPITALISATION BREAKDOWN (%)



\* 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

^ 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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