J100

Global X Japan TOPIX 100 ETF

ETF Category:
International Access – Single Country

As of 21/11/2025

Index Provider: JPX MARKET INNOVATION & RESEARCH, INC (JPXI)

KEY FEATURES



Corporate Reform



Inflation Normalisation



Attractive Valuations

PRODUCT OBJECTIVE

The investment objective of the Fund is to provide investors with a return that (before fees and expenses) tracks the performance of the TOPIX 100 Total Return Index.

For informational purposes only. This document should be used to highlight some of the criteria to be used by the index provider when publishing index constituents and is not comprehensive.

TOPIX 100 TOTAL RETURN INDEX

SELECTION

b. TOPIX Core30 selection

a. First, the 15 largest stocks by free-float adjusted market capitalization are selected from the top 90 stocks out of TOPIX constituents based on total trading value during the last three-year period (trading value is from auction trading on TSE. The same shall apply hereinafter).

b. Remaining 15 constituents

i. Out of the current TOPIX Core30 constituents, the 15 largest stocks by free-float adjusted market capitalization as of the rebalance base date are selected. These 15 stocks must be from the top 90 stocks out of TOPIX constituents based on total trading value during the last three-year period and must also be ranked within the top 40 stocks by freefloat adjusted market capitalization as of the rebalance base date.

ii. If it is not possible to select 15 stocks in accordance with the procedures above, the remaining stocks will be selected from the top 90 stocks out of TOPIX constituents based on total trading value during the last three-year period.

c. TOPIX 100 selection

a. First, the TOPIX Core30 constituents are selected.

b. Remaining 70 constituents

i. Out of the current TOPIX 100 constituents, the 70 largest stocks by free-float adjusted market capitalization as of the rebalance base date are selected. These 70 stocks must be from the top 200 stocks based on total trading value for the last three-year period and must also be ranked within the top 130 stocks by free-float adjusted market capitalization as of the rebalance base date.

ii. If it is not possible to select 70 stocks in accordance with the procedures above, the remaining stocks will be selected from the top 200 stocks out of TOPIX constituents based on total trading value during the last three-year period.

WEIGHTING SCHEME

Free float adjusted market capitalization and liquidity

REBALANCE

Reviewed and Rebalanced Annually

115 PITT STREET
9TH FLOOR
SYDNEY, NSW 2000

(61) 2 8311 3488
INFO@GLOBALXETFS.COM.AU
WWW.GLOBALXETFS.COM.AU

For more information on the Index, please visit https://www.jpx.co.jp/english/markets/indices/topix/ website.

*For the complete and current index methodology please refer to the index provider's website. This summary document is accurate as of the time of its publication and Global X does not guarantee that it is current at any point thereafter.

The selection of the index constituents and their weighting is made by the index provider at its sole discretion.

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GLOBAL X
by Mirae Asset

Beyond Ordinary ETFs™

115 PITT STREET
9TH FLOOR
SYDNEY, NSW 2000

(61) 2 8311 3488
INFO@GLOBALXETFS.COM.AU
WWW.GLOBALXETFS.COM.AU