Global X Japan TOPIX 100 ETF

Invest in 100 Japanese Heavyweights

J100

International Access – Single Country

FUND DETAILS

ASX Code	J100
Bloomberg Code	J100 AU Equity
IRESS Code	J100.AXW
Benchmark	TOPIX 100 Total Return Index
Mgt. Fees & Costs (% p.a.)*	0.40%
Rebalance Frequency	Annual
Distribution Frequency	Semi Annual

* 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.

KEY FEATURES

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.

INTRODUCING J100

J100 tracks the TOPIX 100 Total Return Index, which is a subset of the broader TOPIX (Tokyo Stock Price Index) and represents the 100 largest and most liquid companies on the Tokyo Stock Exchange. It spans key sectors such as automotive, technology, financials, industrials, and consumer goods, featuring household names like Toyota, Sony, Mitsubishi UFJ, and SoftBank.

J100 is designed to track the performance of Japan's blue-chip equities, providing a benchmark for institutional investors seeking exposure to Japan's core corporate leaders with high liquidity and market influence.

As a marquee index, the TOPIX 100 Total Return Index serves as a barometer of Japan's economic and corporate health, akin to the S&P/ASX 200 in Australia, the S&P 500 in the US, or the Euro Stoxx 50 in the Eurozone.

DID YOU KNOW?

The Japanese stock market hit its first new all-time high in 34 years on February 22, 2024. That marked a full recovery from the so-called "Lost Decades" when Japanese equities suffered under economic stagnation after the collapse of an asset bubble in 1990[1].

HOW TO USE J100 IN A PORTFOLIO

- As part of a allocation to international equities
- As a tactical allocation to growth in Japan and Asian markets
- To offer diversification away from Australian and US markets

HOW J100 WORKS

The 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.

J100 holds all the companies that make up the index in proportion to their index weights.

J100 is not currency hedged, meaning investors will have exposure to movements in the exchange rate between the Japanese Yen and Australian Dollar.

CONSIDERATIONS FOR INVESTING IN J100

Incorporating the Global X Japan TOPIX 100 ETF (ASX: J100) into your investment portfolio can enhance diversification and exposure to top Japanese industries. However, like any investment, the Global X Japan TOPIX 100 ETF also carries risks. These include currency risk, country risk, concentration risk, and more. It's essential to assess your risk tolerance and align this index with your overall financial goals and investment horizon.

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For more information on the Global X Japan TOPIX 100 ETF (ASX Code: J100), please speak to Global X ETFs.

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[1] Bloomberg. Accessed on 17/10/2025.

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