

# Global X Product Lineup

Innovation **meets** Investing

December 2024



As of May 1, 2024, Horizons-branded exchange-traded funds have been rebranded to reflect the Manager's transition to Global X Investments Canada Inc. ("Global X"), as announced in the company's press release on April 18, 2024.

Equity		Management Fee <sup>1</sup>
<b>CANADIAN</b>		
<b>BROAD MARKET</b>		
<a href="#">CNDX</a>	<a href="#">Global X S&amp;P/TSX 60 Index ETF</a>	0.13%
<a href="#">CNCC</a>	<a href="#">Global X S&amp;P/TSX 60 Covered Call ETF</a>	0.39%
<a href="#">CANL</a>	<a href="#">Global X Enhanced S&amp;P/TSX 60 Index ETF</a>	0.00% <sup>2</sup> Until December 31, 2024
<a href="#">CNCL</a>	<a href="#">Global X Enhanced S&amp;P/TSX 60 Covered Call ETF</a>	0.65%
<a href="#">HXT; HXT.U*</a>	<a href="#">Global X S&amp;P/TSX 60 Index Corporate Class ETF</a>	0.07%
<a href="#">HXCN</a>	<a href="#">Global X S&amp;P/TSX Capped Composite Index Corporate Class ETF</a>	0.05%
<a href="#">INOC</a>	<a href="#">Global X Inoventor Canadian Equity Index ETF</a>	0.50%
<a href="#">HXH</a>	<a href="#">Global X Canadian High Dividend Index Corporate Class ETF</a>	0.10%
<a href="#">HAL</a>	<a href="#">Global X Active Canadian Dividend ETF</a>	0.55%
<b>SECTOR</b>		
<a href="#">RING</a>	<a href="#">Global X Equal Weight Canadian Telecommunications Index ETF</a>	0.25%
<a href="#">MART</a>	<a href="#">Global X Equal Weight Canadian Groceries &amp; Staples Index ETF</a>	0.25%
<a href="#">SAFE</a>	<a href="#">Global X Equal Weight Canadian Insurance Index ETF</a>	0.25%
<a href="#">HXE</a>	<a href="#">Global X S&amp;P/TSX Capped Energy Index Corporate Class ETF</a>	0.25%
<a href="#">PPLN</a>	<a href="#">Global X Pipelines &amp; Energy Services Index ETF</a>	0.55%
<a href="#">NRGY</a>	<a href="#">Global X Equal Weight Canadian Oil &amp; Gas Index ETF</a>	0.40%
<a href="#">ENCC</a>	<a href="#">Global X Canadian Oil and Gas Equity Covered Call ETF</a>	0.65%
<a href="#">ENCL</a>	<a href="#">Global X Enhanced Canadian Oil And Gas Equity Covered Call ETF</a>	0.85%
<a href="#">HXF</a>	<a href="#">Global X S&amp;P/TSX Capped Financials Index Corporate Class ETF</a>	0.25%
<a href="#">HEWB</a>	<a href="#">Global X Equal Weight Canadian Banks Index Corporate Class ETF</a>	0.25%
<a href="#">HBNK</a>	<a href="#">Global X Equal Weight Canadian Banks Index ETF</a>	0.09%
<a href="#">BKCC</a>	<a href="#">Global X Equal Weight Canadian Bank Covered Call ETF</a>	0.39%
<a href="#">BNKL</a>	<a href="#">Global X Enhanced Equal Weight Banks Index ETF</a>	0.00% <sup>2</sup> Until December 31, 2024
<a href="#">BKCL</a>	<a href="#">Global X Enhanced Equal Weight Canadian Banks Covered Call ETF</a>	0.65%
<a href="#">HCRE</a>	<a href="#">Global X Equal Weight Canadian REITs Index Corporate Class ETF</a>	0.30%
<a href="#">UTIL</a>	<a href="#">Global X Canadian Utility Services High Dividend Index ETF</a>	0.50%
<a href="#">HMMJ; HMMJ.U*</a>	<a href="#">Global X Marijuana Life Sciences Index ETF</a>	0.75%

<sup>2</sup>Annual management fee rebated by 35 bps (0.35%) to an effective management fee of 0.00 bps, or 0.00% until December 31, 2024.

\*Trades in U.S. dollars.



As of May 1, 2024, Horizons-branded exchange-traded funds have been rebranded to reflect the Manager's transition to Global X Investments Canada Inc. ("Global X"), as announced in the company's press release on April 18, 2024.

U.S.		Management Fee <sup>1</sup>
<b>BROAD MARKET</b>		
<a href="#">USSX.U*</a> ; <a href="#">USSX</a>	<a href="#">Global X S&amp;P 500 Index ETF</a>	0.08%
<a href="#">USCC.U*</a> ; <a href="#">USCC</a>	<a href="#">Global X S&amp;P 500 Covered Call ETF</a>	0.39%
<a href="#">USSL</a>	<a href="#">Global X Enhanced S&amp;P 500 Index ETF</a>	0.00% <sup>2</sup> Until December 31, 2024
<a href="#">USCL</a>	<a href="#">Global X Enhanced S&amp;P 500 Covered Call ETF</a>	0.65%
<a href="#">HULC</a> ; <a href="#">HULC.U*</a>	<a href="#">Global X US Large Cap Index Corporate Class ETF</a>	0.08%
<a href="#">HSH</a>	<a href="#">Global X S&amp;P 500 CAD Hedged Index Corporate Class ETF</a>	0.10%
<a href="#">HXS</a> ; <a href="#">HXS.U*</a>	<a href="#">Global X S&amp;P 500 Index Corporate Class ETF</a>	0.10%
<a href="#">QQQX.U*</a> ; <a href="#">QQQX</a>	<a href="#">Global X Nasdaq-100 Index ETF</a>	0.25%
<a href="#">QQCC</a>	<a href="#">Global X Nasdaq-100 Covered Call ETF</a>	0.65%
<a href="#">QQQL</a>	<a href="#">Global X Enhanced Nasdaq-100 Index ETF</a>	0.00% <sup>3</sup> Until December 31, 2024
<a href="#">QQCL</a>	<a href="#">Global X Enhanced Nasdaq-100 Covered Call ETF</a>	0.85%
<a href="#">HXQ</a> ; <a href="#">HXQ.U*</a>	<a href="#">Global X Nasdaq-100 Index Corporate Class ETF</a>	0.25%
<a href="#">RSSX</a> ; <a href="#">RSSX.U*</a>	<a href="#">Global X Russell 2000 Index ETF</a>	0.25%
<a href="#">RSCC</a>	<a href="#">Global X Russell 2000 Covered Call ETF</a>	0.65%
<b>WORLD</b>		
<b>BROAD MARKET</b>		
<a href="#">HEQT</a>	<a href="#">Global X All-Equity Asset Allocation ETF</a>	0.18%
<a href="#">HEQL</a>	<a href="#">Global X Enhanced All-Equity Asset Allocation ETF</a>	0.45%
<a href="#">EQCC</a>	<a href="#">Global X All-Equity Asset Allocation Covered Call ETF</a>	0.49%
<a href="#">EQCL</a>	<a href="#">Global X Enhanced All-Equity Asset Allocation Covered Call ETF</a>	0.75%
<a href="#">HAZ</a>	<a href="#">Global X Active Global Dividend ETF</a>	0.65%
<a href="#">ETHI</a>	<a href="#">Global X Global Sustainability Leaders Index ETF</a>	0.45%
<b>SECTOR</b>		
<a href="#">AIGO</a>	<a href="#">Global X Artificial Intelligence &amp; Technology Index ETF</a>	0.49%
<a href="#">TTTX</a>	<a href="#">Global X Innovative Bluechip Top 10 Index ETF</a>	0.49%
<a href="#">CHPS</a> ; <a href="#">CHPS.U*</a>	<a href="#">Global X Semiconductor Index ETF</a>	0.45%
<a href="#">HBGD</a> ; <a href="#">HBGD.U*</a>	<a href="#">Global X Big Data &amp; Hardware Index ETF</a>	0.45%
<a href="#">RBOT</a> ; <a href="#">RBOT.U*</a>	<a href="#">Global X Robotics &amp; AI Index ETF</a>	0.45%
<a href="#">FOUR</a>	<a href="#">Global X Industry 4.0 Index ETF</a>	0.45%
<a href="#">HBUG</a>	<a href="#">Global X Cybersecurity Index ETF</a>	0.45%
<a href="#">MTAV</a>	<a href="#">Global X Metaverse Index ETF</a>	0.55%

<sup>2</sup>Annual management fee rebated by 35 bps (0.35%) to an effective management fee of 0.00 bps, or 0.00% until December 31, 2024.

<sup>3</sup>Annual management fee rebated by 49 bps (0.49%) to an effective management fee of 0.00 bps, or 0.00% until December 31, 2024.

\*Trades in U.S. dollars.



SECTOR		Management Fee <sup>1</sup>
<a href="#">GLCC</a>	<a href="#">Global X Gold Producer Equity Covered Call ETF</a>	0.65%
<a href="#">GLDX</a>	<a href="#">Global X Gold Producers Index ETF</a>	0.40%
<a href="#">COPP</a>	<a href="#">Global X Copper Producers Index ETF</a>	0.65%
<a href="#">HLIT</a>	<a href="#">Global X Lithium Producers Index ETF</a>	0.75%
<a href="#">HURA</a>	<a href="#">Global X Uranium Index ETF</a>	0.75%
<b>EMERGING</b>		
<a href="#">EMMX.U*</a> ; <a href="#">EMMX</a>	<a href="#">Global X MSCI Emerging Markets Index ETF</a>	0.25%
<a href="#">EMCC</a>	<a href="#">Global X MSCI Emerging Markets Covered Call ETF</a>	0.65%
<a href="#">EMML</a>	<a href="#">Global X Enhanced MSCI Emerging Markets Index ETF</a>	0.00% <sup>2</sup> Until December 31, 2024
<a href="#">EMCL</a>	<a href="#">Global X Enhanced MSCI Emerging Markets Covered Call ETF</a>	0.85%
<a href="#">HXEM</a>	<a href="#">Global X Emerging Markets Equity Index Corporate Class ETF</a>	0.25%
<b>DEVELOPED</b>		
<a href="#">EAFX.U*</a> ; <a href="#">EAFX</a>	<a href="#">Global X MSCI EAFE Index ETF</a>	0.20%
<a href="#">EACC</a>	<a href="#">Global X MSCI EAFE Covered Call ETF</a>	0.49%
<a href="#">EAFL</a>	<a href="#">Global X Enhanced MSCI EAFE Index ETF</a>	0.00% <sup>3</sup> Until December 31, 2024
<a href="#">EACL</a>	<a href="#">Global X Enhanced MSCI EAFE Covered Call ETF</a>	0.75%
<a href="#">HXDM</a> ; <a href="#">HXDM.U*</a>	<a href="#">Global X Intl Developed Markets Equity Index Corporate Class ETF</a>	0.20%
<a href="#">HXX</a>	<a href="#">Global X Europe 50 Index Corporate Class ETF</a>	0.17%
<b>Fixed Income</b>		
<b>CANADIAN</b>		
<b>CASH &amp; ULTRA-SHORT</b>		
<a href="#">CASH</a>	<a href="#">Global X High Interest Savings ETF</a>	0.10%
<a href="#">HSAV**</a>	<a href="#">Global X Cash Maximizer Corporate Class ETF</a>	0.18%
<a href="#">CBIL</a>	<a href="#">Global X 0-3 Month T-Bill ETF</a>	0.10%
<a href="#">HFR</a>	<a href="#">Global X Active Ultra-Short Term Investment Grade Bond ETF</a>	0.40%
<b>TREASURY</b>		
<a href="#">PAYS</a>	<a href="#">Global X Short-Term Government Bond Premium Yield ETF</a>	0.40%
<a href="#">PAYM</a>	<a href="#">Global X Mid-Term Government Bond Premium Yield ETF</a>	0.45%
<a href="#">PAYL</a>	<a href="#">Global X Long-Term Government Bond Premium Yield ETF</a>	0.50%
<b>BROAD MARKET &amp; INVESTMENT GRADE</b>		
<a href="#">HBB</a>	<a href="#">Global X Canadian Select Universe Bond Index Corporate Class ETF</a>	0.09%
<a href="#">HAD</a>	<a href="#">Global X Active Canadian Bond ETF</a>	0.30% <sup>4</sup>

<sup>2</sup>Annual management fee rebated by 49 bps (0.49%) to an effective management fee of 0.00 bps, or 0.00% until December 31, 2024.

<sup>3</sup>Annual management fee rebated by 45 bps (0.45%) to an effective management fee of 0.00 bps, or 0.00% until December 31, 2024.

<sup>4</sup>Annual management fee reduced from 0.42% to 0.30% effective July 23, 2024. | \*Trades in U.S. dollars. | \*\*On February 3, 2022, HSAV suspended new subscriptions after reaching approximately \$2 Billion in assets. Please refer to the [press release](#) for more information.



CREDIT FOCUSED		Management Fee <sup>1</sup>
<a href="#">HMP</a>	<a href="#">Global X Active Canadian Municipal Bond ETF</a>	0.29%
<a href="#">HAB</a>	<a href="#">Global X Active Corporate Bond ETF</a>	0.50%
PREFERRED SHARES		
<a href="#">HPR</a>	<a href="#">Global X Active Preferred Share ETF</a>	0.55%
<a href="#">HLPR</a>	<a href="#">Global X Laddered Canadian Preferred Share Index Corporate Class ETF</a>	0.30%
<a href="#">HYBR</a>	<a href="#">Global X Active Hybrid Bond and Preferred Share ETF</a>	0.55%
U.S.		
CASH & ULTRA-SHORT		
<a href="#">HSUV.U</a> <sup>5</sup>	<a href="#">Global X USD Cash Maximizer Corporate Class ETF</a>	0.18%
<a href="#">UCSH.U</a> *	<a href="#">Global X USD High Interest Savings ETF</a>	0.14%
<a href="#">UBIL.U</a> *	<a href="#">Global X 0-3 Month U.S. T-Bill ETF</a>	0.12%
TREASURY		
<a href="#">SPAY.U</a> */ <a href="#">SPAY</a>	<a href="#">Global X Short-Term U.S. Treasury Premium Yield ETF</a>	0.35%
<a href="#">MPAY.U</a> */ <a href="#">MPAY</a>	<a href="#">Global X Mid-Term U.S. Treasury Premium Yield ETF</a>	0.40%
<a href="#">LPAY.U</a> */ <a href="#">LPAY</a>	<a href="#">Global X Long-Term U.S. Treasury Premium Yield ETF</a>	0.45%
<a href="#">HTB</a> ; <a href="#">HTB.U</a> *	<a href="#">Global X US 7-10 Year Treasury Bond Index Corporate Class ETF</a>	0.15%
GLOBAL		
<a href="#">HGGB</a>	<a href="#">Global X S&amp;P Green Bond Index ETF</a>	0.45%
<a href="#">HAF</a>	<a href="#">Global X Active Global Fixed Income ETF</a>	0.45%
Alternatives		
COMMODITIES		
ENERGY		
<a href="#">CARB</a>	<a href="#">Global X Carbon Credits ETF</a>	0.75%
<a href="#">HUC</a>	<a href="#">Global X Crude Oil ETF</a>	0.75%
<a href="#">HUN</a>	<a href="#">Global X Natural Gas ETF</a>	0.75%
METALS		
<a href="#">HUG</a>	<a href="#">Global X Gold ETF</a>	0.20%
<a href="#">HUZ</a>	<a href="#">Global X Silver ETF</a>	0.65%
<a href="#">HGY</a>	<a href="#">Global X Gold Yield ETF</a>	0.60%
CURRENCY		
<a href="#">DLR</a> ; <a href="#">DLR.U</a> *	<a href="#">Global X US Dollar Currency ETF</a>	0.45%

<sup>5</sup>On January 9, 2023, HSUV.U suspended new subscriptions after reaching approximately US\$775 Million in assets. Please refer to the [press release](#) for more information.

\*Trades in U.S. dollars.



LEVERAGED & INVERSE (BETAPRO)		Management Fee <sup>1</sup>
CANADIAN EQUITY		
<a href="#">HIX</a>	<a href="#">BetaPro S&amp;P/TSX 60™ Daily Inverse ETF</a>	1.15%
<a href="#">HXU</a>	<a href="#">BetaPro S&amp;P/TSX 60™ 2x Daily Bull ETF</a>	1.15%
<a href="#">HXD</a>	<a href="#">BetaPro S&amp;P/TSX 60™ -2x Daily Bear ETF</a>	1.15%
<a href="#">HFU</a>	<a href="#">BetaPro S&amp;P/TSX Capped Financials™ 2x Daily Bull ETF</a>	1.15%
<a href="#">HFD</a>	<a href="#">BetaPro S&amp;P/TSX Capped Financials™ -2x Daily Bear ETF</a>	1.15%
<a href="#">HBKU</a>	<a href="#">BetaPro Equal Weight Canadian Bank 2x Daily Bull ETF</a>	1.15%
<a href="#">HBKD</a>	<a href="#">BetaPro Equal Weight Canadian Bank -2x Daily Bear ETF</a>	1.15%
<a href="#">HREU</a>	<a href="#">BetaPro Equal Weight Canadian REIT 2x Daily Bull ETF</a>	1.15%
<a href="#">HRED</a>	<a href="#">BetaPro Equal Weight Canadian REIT -2x Daily Bear ETF</a>	1.15%
<a href="#">HGU</a>	<a href="#">BetaPro Canadian Gold Miners 2x Daily Bull ETF</a>	1.15%
<a href="#">HGD</a>	<a href="#">BetaPro Canadian Gold Miners -2x Daily Bear ETF</a>	1.15%
<a href="#">HEU</a>	<a href="#">BetaPro S&amp;P/TSX Capped Energy™ 2x Daily Bull ETF</a>	1.15%
<a href="#">HED</a>	<a href="#">BetaPro S&amp;P/TSX Capped Energy™ -2x Daily Bear ETF</a>	1.15%
U.S. EQUITY		
<a href="#">HIU</a>	<a href="#">BetaPro S&amp;P 500® Daily Inverse ETF</a>	1.15%
<a href="#">HSU</a>	<a href="#">BetaPro S&amp;P 500® 2x Daily Bull ETF</a>	1.15%
<a href="#">HSD</a>	<a href="#">BetaPro S&amp;P 500® -2x Daily Bear ETF</a>	1.15%
<a href="#">HQU</a>	<a href="#">BetaPro Nasdaq-100® 2x Daily Bull ETF</a>	1.15%
<a href="#">HQD; HQD.U*</a>	<a href="#">BetaPro Nasdaq-100® -2x Daily Bear ETF</a>	1.15%
COMMODITIES		
<a href="#">HOU</a>	<a href="#">BetaPro Crude Oil Leveraged Daily Bull ETF</a>	1.15%
<a href="#">HOD</a>	<a href="#">BetaPro Crude Oil Inverse Leveraged Daily Bear ETF</a>	1.15%
<a href="#">HBU</a>	<a href="#">BetaPro Gold Bullion 2x Daily Bull ETF</a>	1.15%
<a href="#">HBD</a>	<a href="#">BetaPro Gold Bullion -2x Daily Bear ETF</a>	1.15%
<a href="#">HNU</a>	<a href="#">BetaPro Natural Gas Leveraged Daily Bull ETF</a>	1.15%
<a href="#">HND</a>	<a href="#">BetaPro Natural Gas Inverse Leveraged Daily Bear ETF</a>	1.15%
<a href="#">HZU</a>	<a href="#">BetaPro Silver 2x Daily Bull ETF</a>	1.15%
<a href="#">HZD</a>	<a href="#">BetaPro Silver -2x Daily Bear ETF</a>	1.15%
CRYPTOCURRENCY		
<a href="#">BITI, BITI.U*</a>	<a href="#">BetaPro Inverse Bitcoin ETF</a>	1.45%
VOLATILITY		
<a href="#">HUV</a>	<a href="#">BetaPro S&amp;P 500 VIX Short-Term Futures™ ETF</a>	0.85%

\*Trades in U.S. dollars.



MULTI-STRATEGY		Management Fee <sup>1</sup>
<a href="#">HAC</a>	<a href="#">Global X Seasonal Rotation ETF</a>	0.75% <sup>2</sup>
<a href="#">HRAA</a>	<a href="#">Global X ReSolve Adaptive Asset Allocation Corporate Class ETF</a>	0.85% <sup>3</sup>
<b>Multi-Asset</b>		
ASSET ALLOCATION		
<a href="#">HCON</a>	<a href="#">Global X Conservative Asset Allocation ETF</a>	0.18%
<a href="#">HBAL</a>	<a href="#">Global X Balanced Asset Allocation ETF</a>	0.18%
<a href="#">HGRW</a>	<a href="#">Global X Growth Asset Allocation ETF</a>	0.18%
<a href="#">GRCC</a>	<a href="#">Global X Growth Asset Allocation Covered Call ETF</a>	0.49%

## DISCLAIMERS

Commissions, management fees, and expenses all may be associated with an investment in products (the “Global X Funds”) managed by Global X Investments Canada Inc. The Global X Funds are not guaranteed, their values change frequently and past performance may not be repeated. Certain Global X Funds may have exposure to leveraged investment techniques that magnify gains and losses which may result in greater volatility in value and could be subject to aggressive investment risk and price volatility risk. Such risks are described in the prospectus. The Global X Money Market Funds are not covered by the Canada Deposit Insurance Corporation, the Federal Deposit Insurance Corporation, or any other government deposit insurer. There can be no assurances that the money market fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the Funds will be returned to you. Past performance may not be repeated. The prospectus contains important detailed information about the Global X Funds. **Please read the relevant prospectus before investing.**

Certain ETFs are alternative investment funds (“Alternative ETFs”) within the meaning of the National Instrument 81-102 Investment Funds (“NI 81-102”) and are permitted to use strategies generally prohibited by conventional mutual funds, such as the ability to invest more than 10% of their net asset value in securities of a single issuer, the ability to borrow cash, to short sell beyond the limits prescribed for conventional mutual funds and to employ leverage of up to 300% of net asset value. While these strategies will only be used in accordance with the investment objectives and strategies of the Alternative ETFs, during certain market conditions they may accelerate the risk that an investment in ETF Shares of such Alternative ETF decreases in value. The Alternative ETFs will comply with all requirements of NI 81-102, as such requirements may be modified by exemptive relief obtained on behalf of the ETF.

<sup>1</sup>Management Fees are subject to applicable sales tax. Each ETF may be subject to additional operating expenses as outlined in its applicable prospectus. <sup>2</sup>20% of outperformance over high water mark and an annualized return of 5% (please see the prospectus for more information). <sup>3</sup>15% of outperformance over high water mark and an annualized return of 3% (please see the prospectus for more information)

Global X Total Return Index ETFs (“Global X TRI ETFs”) are generally index-tracking ETFs that use an innovative investment structure known as a Total Return Swap to deliver index returns in a low-cost and tax-efficient manner. Unlike a physical replication ETF that typically purchases the securities found in the relevant index in the same proportions as the index, most Global X TRI ETFs use a synthetic structure that never buys the securities of an index directly. Instead, the ETF receives the total return of the index by entering into a Total Return Swap agreement with one or more counterparties, typically large financial institutions, which will provide the ETF with the total return of the index in exchange for the interest earned on the cash held by the ETF. Any distributions which are paid by the index constituents are reflected automatically in the net asset value (NAV) of the ETF. As a result, the Global X TRI ETF receives the total return of the index (before fees), which is reflected in the ETF’s share price, and investors are not expected to receive any taxable distributions. Certain Global X TRI ETFs (Global X Nasdaq-100<sup>®</sup> Index ETF and Global X US Large Cap Index ETF) use physical replication instead of a total return swap. The Global X Cash Maximizer ETF and Global X USD Cash Maximizer ETF use cash accounts and do not track an index but rather receive interest paid on cash deposits that can change over time.

CASH, HSAV, HSUV.U, and UCSH.U use cash accounts and do not track a traditional benchmark but rather receives interest paid on cash deposits that can change over time. These ETFs primarily invest in bank deposit accounts.

The Global X Funds include our BetaPro products (the “BetaPro Products”). The BetaPro Products are alternative mutual funds within the meaning of National Instrument 81-102 Investment Funds and are permitted to use strategies generally prohibited by conventional mutual funds: the ability to invest more than 10% of their net asset value in securities of a single issuer, to employ leverage, and engage in short selling to a greater extent than is permitted in conventional mutual funds. While these strategies will only be used in accordance with the investment objectives and strategies of the BetaPro Products, during certain market conditions they may accelerate the risk that an investment in shares of a BetaPro Product decreases in value.

The BetaPro Products consist of our Daily Bull and Daily Bear ETFs (“Leveraged and Inverse Leveraged ETFs”), Inverse ETFs (“Inverse ETFs”), and our BetaPro S&P 500 VIX Short-Term Futures™ ETF (the “VIX ETF”). The Leveraged and Inverse Leveraged ETFs and certain other BetaPro Products use leveraged investment techniques that can magnify gains and losses and may result in greater volatility of returns. These BetaPro Products are subject to leverage risk and may be subject to aggressive investment risk and price volatility risk, among other risks, which are described in their respective prospectuses. Each Leveraged and Inverse Leveraged ETF seeks a return, before fees and expenses, that is either up to or equal to, either 200% or –200% of the performance of a specified underlying index, commodity futures index, or benchmark (the “Target”) for a single day. Each Inverse ETF seeks a return that is – 100% of the performance of its Target. Due to the compounding of daily returns a Leveraged and Inverse



Leveraged ETF's or Inverse ETF's returns over periods other than one day will likely differ in amount and, particularly in the case of the Leveraged and Inverse Leveraged ETFs, possibly direction from the performance of their respective Target(s) for the same period. For certain Leveraged and Inverse Leveraged ETFs that seek up to 200% or up to or -200% leveraged exposure, the Manager anticipates, under normal market conditions, managing the leverage ratio as close to two times (200%) as practicable however, the Manager may, at its sole discretion, change the leverage ratio based on its assessment of the current market conditions and negotiations with the respective ETF's counterparties at that time. Hedging costs charged to BetaPro Products reduce the value of the forward price payable to that ETF.

The VIX ETF's Target has tended to revert to a historical mean. As a result, the performance of the VIX ETF's Target is expected to be negative over the longer term and neither the VIX ETF nor its target is expected to have positive long-term performance. BetaPro Inverse Bitcoin ETF ("BITI") which is an up to -1X ETF as described in the prospectus, is a speculative investment tool that is not a conventional investment. Its Target, an index which replicates exposure to rolling Bitcoin Futures and not the spot price of Bitcoin, is highly volatile. As a result, the ETF is intended as a stand-alone investment. There are inherent risks associated with products linked to crypto-assets, including Bitcoin Futures. While Bitcoin Futures are traded on a regulated exchange and cleared by regulated central counterparties, direct or indirect exposure to the high level of risk of Bitcoin Futures will not be suitable for all types of investors. An investment in any of the BetaPro Products is not intended as a complete investment program and is appropriate only for investors who have the capacity to absorb a loss of some or all of their investment. Please read the full risk disclosure in the prospectus before investing. Investors should monitor their holdings in BetaPro Products and their performance at least as frequently as daily to ensure such investment(s) remain consistent with their investment strategies.

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