Global X Product Lineup

Innovation meets Investing

January 2025



GlobalX.ca



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 ¹
CANADIAN		
BROAD MARKET		
CNDX	Global X S&P/TSX 60 Index ETF	0.13%
CNCC	Global X S&P/TSX 60 Covered Call ETF	0.39%
CANL	Global X Enhanced S&P/TSX 60 Index ETF	0.35% ²
CNCL	Global X Enhanced S&P/TSX 60 Covered Call ETF	0.65%
<u>HXT;</u> <u>HXT.U</u> *	Global X S&P/TSX 60 Index Corporate Class ETF	0.07%
HXCN	Global X S&P/TSX Capped Composite Index Corporate Class ETF	0.05%
INOC	Global X Inovestor Canadian Equity Index ETF	0.50%
HXH	Global X Canadian High Dividend Index Corporate Class ETF	0.10%
HAL	Global X Active Canadian Dividend ETF	0.55%
SECTOR		
RING	Global X Equal Weight Canadian Telecommunications Index ETF	0.25%
MART	Global X Equal Weight Canadian Groceries & Staples Index ETF	0.25%
SAFE	Global X Equal Weight Canadian Insurance Index ETF	0.25%
HXE	Global X S&P/TSX Capped Energy Index Corporate Class ETF	0.25%
PPLN	Global X Pipelines & Energy Services Index ETF	0.55%
NRGY	Global X Equal Weight Canadian Oil & Gas Index ETF	0.40%
ENCC	Global X Canadian Oil and Gas Equity Covered Call ETF	0.65%
ENCL	Global X Enhanced Canadian Oil And Gas Equity Covered Call ETF	0.85%
HXE	Global X S&P/TSX Capped Financials Index Corporate Class ETF	0.25%
HEWB	Global X Equal Weight Canadian Banks Index Corporate Class ETF	0.25%
HBNK	Global X Equal Weight Canadian Banks Index ETF	0.09%
BKCC	Global X Equal Weight Canadian Bank Covered Call ETF	0.39%
BNKL	Global X Enhanced Equal Weight Banks Index ETF	0.35%
BKCL	Global X Enhanced Equal Weight Canadian Banks Covered Call ETF	0.65%
HCRE	Global X Equal Weight Canadian REITs Index Corporate Class ETF	0.30%
UTIL	Global X Canadian Utility Services High Dividend Index ETF	0.50%
HMMJ; HMMJ.U*	Global X Marijuana Life Sciences Index ETF	0.75%

*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 ¹
BROAD MARKET		
USSX.U*; USSX	Global X S&P 500 Index ETF	0.08%
USCC.U*; USCC	Global X S&P 500 Covered Call ETF	0.39%
<u>USSL</u>	Global X Enhanced S&P 500 Index ETF	0.35%
USCL	Global X Enhanced S&P 500 Covered Call ETF	0.65%
HULC; HULC.U*	Global X US Large Cap Index Corporate Class ETF	0.08%
HSH	Global X S&P 500 CAD Hedged Index Corporate Class ETF	0.10%
HXS; HXS.U*	Global X S&P 500 Index Corporate Class ETF	0.10%
	Global X Nasdaq-100 Index ETF	0.25%
	Global X Nasdaq-100 Covered Call ETF	0.65%
	Global X Enhanced Nasdaq-100 Index ETF	0.49%
QQCL	Global X Enhanced Nasdaq-100 Covered Call ETF	0.85%
<u>HXQ; HXQ.U</u> *	Global X Nasdaq-100 Index Corporate Class ETF	0.25%
RSSX; RSSX.U*	Global X Russell 2000 Index ETF	0.25%
RSCC	Global X Russell 2000 Covered Call ETF	0.65%
WORLD		
BROAD MARKET		
HEQT	Global X All-Equity Asset Allocation ETF	0.18%
HEQL	Global X Enhanced All-Equity Asset Allocation ETF	0.45%
EQCC	Global X All-Equity Asset Allocation Covered Call ETF	0.49%
EQCL	Global X Enhanced All-Equity Asset Allocation Covered Call ETF	0.75%
HAZ	Global X Active Global Dividend ETF	0.65%
ETHI	Global X Global Sustainability Leaders Index ETF	0.45%
SECTOR		
AIGO	Global X Artificial Intelligence & Technology Index ETF	0.49%
TTTX	Global X Innovative Bluechip Top 10 Index ETF	0.49%
CHPS; CHPS.U*	Global X Semiconductor Index ETF	0.45%
HBGD; HBGD.U*	Global X Big Data & Hardware Index ETF	0.45%
RBOT; RBOT.U*	Global X Robotics & Al Index ETF	0.45%
FOUR	Global X Industry 4.0 Index ETF	0.45%
HBUG	Global X Cybersecurity Index ETF	0.45%
MTAV	Global X Metaverse Index ETF	0.55%

*Trades in U.S. dollars.



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

²Annual 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.



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	HGY	Global X Gold Yield ETF	0.60%
DLR; DLR.U* Global X US Dollar Currency ETF 0.45%	CURRENCY		
	DLR; DLR.U*	Global X US Dollar Currency ETF	0.45%

²On 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.



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