# Global X ETF Roadmap

Innovation meets Investing

February 2025





#### **EQUITY ESSENTIALS**

**Lightly Levered** Core **Covered Call Covered Call Lightly Levered** CNDX CNCC CANL CNCL Global X S&P/TSX 60 Global X S&P/TSX 60 Global X Enhanced S&P/ Global X Enhanced S&P/ Covered Call ETF **Index ETF** TSX 60 Index ETF TSX 60 Covered Call ETF Management Fee: 0.13%2 Management Fee: 0.39%<sup>2</sup> Management Fee: 0.35%<sup>2</sup> Management Fee: 0.65%<sup>2</sup> Distributions: Monthly (if any) Distributions: Quarterly Distributions: Monthly Distributions: Monthly Risk Rating: Risk Rating: Risk Rating: • • • • • Risk Rating: Medium Medium Medium Canada **HBNK BKCC BNKL BKCL** Global X Equal Weight Global X Equal Weight Canadian Global X Enhanced Equal Weight Global X Enhanced Equal Weight Canadian Banks Index ETF Bank Covered Call ETF **Banks Index ETF** Canadian Banks Covered Call ETF Management Fee: 0.09%<sup>2</sup> Management Fee: 0.39%<sup>2</sup> Management Fee: 0.35%2 Management Fee: 0.65%<sup>2</sup> Distributions: Monthly Distributions: Monthly (if any) Distributions: Monthly Distributions: Monthly Risk Rating: Risk Rating: Risk Rating: Risk Rating: USSX/USSX.U1 USCC/USCC.U1 USSL USCL Global X S&P 500 Global X S&P 500 Global X Enhanced S&P 500 Global X Enhanced S&P 500 Covered Call ETF Covered Call ETF **Index ETF Index ETF** Management Fee: 0.08%<sup>2</sup> Management Fee: 0.39%2 Management Fee: 0.35%<sup>2</sup> Management Fee: 0.65%2 Distributions: Monthly (if any) Distributions: Quarterly Distributions: Annually (if any) Distributions: Monthly Risk Rating: Risk Rating: Risk Rating: Risk Rating: QQQX/QQQX.U1 QQCC QQQL QQCL Global X Enhanced Global X Nasdaq-100 Global X Nasdaq-100 Global X Enhanced Index ETF Covered Call ETF Nasdaq-100 Index ETF Nasdaq-100 Covered Call ETF U.S. Management Fee: 0.25%2 Management Fee: 0.65%<sup>2</sup> Management Fee: 0.49%<sup>2</sup> Management Fee: 0.85%2 Distributions: Annually Distributions: Monthly (if any) Distributions: Annually (if any) Distributions: Monthly Risk Rating: Risk Rating: Risk Rating: Risk Rating: RSSX/RSSX.U1 **RSCC** Global X Russell 2000 Global X Russell 2000 **Index ETF** Covered Call ETF Management Fee: 0.25%2 Management Fee: 0.65%<sup>2</sup> \*\* Distributions: Monthly Distributions: Quarterly \* \*\* Risk Rating: Risk Rating: Medium to High Medium EAFX/EAFX.U<sup>1</sup> **EAFL EACL EACC** Global X MSCI EAFE Global X MSCI EAFE Covered Global X Enhanced MSCI Global X Enhanced MSCI EAFE **EAFE Index ETF** Covered Call ETF **Index ETF** Call ETF Management Fee: 0.20%<sup>2</sup> Management Fee: 0.49%2 Management Fee: 0.45%<sup>2</sup> Management Fee: 0.75%2 Distributions: Quarterly Distributions: Monthly Distributions: Annually (if any) Distributions: Monthly Risk Rating: Risk Rating: Risk Rating: Risk Rating: • • • • • Medium Medium Medium International **EMCL** EMMX/EMMX.U<sup>1</sup> **EMCC EMML** Global X MSCI Emerging Markets Global X MSCI Emerging Markets Global X Enhanced MSCI Emerging Global X Enhanced MSCI **Index ETF** Covered Call ETF **Emerging Markets Index ETF** Markets Covered Call ETF Management Fee: 0.25%<sup>2</sup> Management Fee: 0.65%<sup>2</sup> Management Fee: 0.49%<sup>2</sup> Management Fee: 0.85%<sup>2</sup> Distributions: Annually Distributions: Monthly Distributions: Annually (if any) Distributions: Monthly Risk Rating: Risk Rating: Risk Rating: Risk Rating: Medium



#### **Best of Canada**



#### RING

Global X Equal Weight Canadian Telecommunications Index ETF

> Management Fee: 0.25%<sup>2</sup> Distributions: Monthly

Risk Rating: Medium

#### MART

Global X Equal Weight Canadian **Groceries & Staples Index ETF** 

Management Fee: 0.25%<sup>2</sup> Distributions: Annually

Risk Rating: Medium

#### SAFE

Global X Equal Weight Canadian Insurance Index ETF

> Management Fee: 0.25%<sup>2</sup> Distributions: Monthly

Risk Rating:

Medium to High

#### **HBNK**

Global X Equal Weight Canadian Banks Index ETF

Management Fee: 0.09%<sup>2</sup> Distributions: Monthly

Risk Rating: Medium

#### **Covered Call Sectors**

#### **Covered Call**

#### **ENCC**

#### Global X Canadian Oil and Gas Equity Covered Call ETF

Management Fee: 0.65%<sup>2</sup> Distributions: Monthly (if any)

Risk Rating: • • • •

#### **GLCC** Global X Gold Producer Equity Covered Call ETF

Management Fee: 0.65%<sup>2</sup> Distributions: Monthly (if any)

> Risk Rating: ▲ High

#### **HGY**

#### Global X Gold Yield ETF

Management Fee: 0.60%<sup>2</sup> Distributions: Monthly (if any)

Risk Rating: • • • • Medium

#### **Lightly Levered Covered Call**

#### **ENCL**

Global X Enhanced Canadian Oil and Gas Equity Covered Call ETF

Management Fee: 0.85%2 Distributions: Monthly





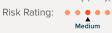


## Canadian Strategies

#### HAL

#### Global X Active Canadian **Dividend ETF**

Management Fee: 0.55%<sup>2</sup> Distributions: Quarterly (if any)



#### NRGY

#### Global X Equal Weight Canadian Oil & Gas Index ETF

Management Fee: 0.40%<sup>2</sup> Distributions: Monthly

Risk Rating: • • • •

## ▲ High

#### **PPLN**

#### Global X Pipelines & Energy Services Index ETF

Management Fee: 0.55%<sup>2</sup> Distributions: Quarterly (if any)

Risk Rating: • • • •



#### UTIL

#### Global X Canadian Utility Services High **Dividend Index ETF**

Management Fee: 0.50%<sup>2</sup> Distributions: Monthly (if any)

Risk Rating:

#### INOC

#### Global X Inovestor Canadian Equity **Index ETF**

Management Fee: 0.50%<sup>2</sup> Distributions: Quarterly (if any)





#### **Global Equity**



#### HAZ

#### Global X Active Global Dividend ETF

Management Fee: 0.65%<sup>2</sup> Distributions: Quarterly (if any)

Risk Rating: Medium

#### ETHI

#### Global X Global Sustainability Leaders Index ETF

Management Fee: 0.45%<sup>2</sup> Distributions: Quarterly (if any)

Risk Rating: • • • •

Medium

#### **THEMATICS**

#### **Technology**



#### **AIGO**

#### Global X Artificial Intelligence & Technology Index ETF

Management Fee: 0.49%<sup>2</sup> Distributions: Annually (if any)

Risk Rating: Medium to High

#### TTTX

#### Global X Innovative Bluechip Top 10 Index ETF

Management Fee: 0.49%<sup>2</sup> Distributions: Annually (if any)

Risk Rating: • • • • High

#### **FOUR**

#### Global X Industry 4.0 **Index ETF**

Management Fee: 0.45%<sup>2</sup>



#### HBGD/HBGD.U<sup>1</sup>

Global X Big Data & Hardware Index ETF

Management Few0.45%<sup>2</sup>

Risk Rating: • • • •

#### **HBUG**

#### Global X Cybersecurity Index ETF

Management Fee: 0.45%<sup>2</sup> Distributions: Annually (if any)

Risk Rating: • • • • Medium to High

## **MTAV**

#### Global X Metaverse **Index ETF**

Management Fee: 0.55%<sup>2</sup> Distributions: Annually (if any)

Risk Rating:

#### RBOT/RBOT.U1

Global X Robotics & **Al Index ETF** 

Management Fee: 0.45%<sup>2</sup>

Risk Rating: • • • •

#### CHPS/CHPS.U<sup>1</sup>

Global X Semiconductor **Index ETF** 

Management Fee: 0.45%<sup>2</sup> Distributions: Annually (if any)

Risk Rating:

#### MTRX

#### Global X Artificial Intelligence Infrastructure Index ETF

Management Fee: 0.49% Distributions: Annually (if any)

Risk Rating: • • • • • High

## **Energy Transition, Commodities and Wellness**



#### **GLDX**

#### Global X Gold Producers Index ETF

Management Fee: 0.40%2 Distributions: Annually

Risk Rating: • • • •



#### COPP

#### Global X Copper Producers Index ETF

Management Fee: 0.65%2 Distributions: Annually (if any)



## Risk Rating:

#### HMMJ/HMMJ.U<sup>1</sup>

#### Global X Marijuana Life Sciences Index ETF

Management Fee: 0.75%<sup>2</sup> Distributions: Quarterly (if any)



#### **HURA**

#### Global X Uranium Index ETF

Management Fee: 0.75%2 Distributions: At Manager's discretion

Risk Rating:

#### HLIT

#### Global X Lithium Producers Index ETF

Management Fee: 0.75%<sup>2</sup> Distributions: Annually (if any)

Risk Rating:



#### **FIXED INCOME**

#### Cash and Ultra-Short

#### CASH

#### Global X High Interest Savings ETF

Management Fee: 0.10%<sup>2</sup> Distributions: Monthly (if any)

Risk Rating:



#### UCSH.U1

#### Global X USD High Interest Savings ETF

Management Fee: 0.14%<sup>2</sup> Distributions: Monthly (if any)

Risk Rating:



#### **CBIL**

#### Global X 0-3 Month T-Bill ETF

Management Fee: 0.10%<sup>2</sup> Distributions: Monthly

Weighted Avg. Duration: 0.143 Weighted Avg. YTM4: 3.20%3

Risk Rating:

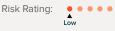


#### UBIL.U1

#### Global X 0-3 Month U.S. T-Bill ETF

Management Fee: 0.12%<sup>2</sup> Distributions: Monthly

Weighted Avg. Duration: 0.133 Weighted Avg. YTM4: 5.01%3



#### **HFR**

#### Global X Active Ultra-Short Term Investment Grade Bond ETF

Management Fee: 0.40%<sup>2</sup> Distributions: Monthly (if any)

Weighted Avg. Duration: 0.693 Weighted Avg. YTM<sup>4</sup>: 4.05%<sup>3</sup>

**PAYM** 

Global X Mid-Term Government Bond

**Premium Yield ETF** 

Management Fee: 0.45%<sup>2</sup>

Distributions: Monthly

Weighted Avg. Duration: 6.973

Weighted Avg. YTM4: 3.54%3

Risk Rating:



#### **Treasuries**

## Canada



#### U.S.

#### **PAYS**

#### Global X Short-Term Government Bond **Premium Yield ETF**

Management Fee: 0.40%<sup>2</sup> Distributions: Monthly

Weighted Avg. Duration: 1.643 Weighted Avg. YTM4: 3.31% 3

SPAY.U1/SPAY Global X Short-Term U.S. Treasury

**Premium Yield ETF** 

Management Fee: 0.35%<sup>2</sup>

Distributions: Monthly

Weighted Avg. Duration: 1.633

Weighted Avg. YTM<sup>4</sup>: 4.34%<sup>3</sup>

Risk Rating:



### MPAY.U1/MPAY

#### Global X Mid-Term U.S. Treasury **Premium Yield ETF**

Management Fee: 0.40%2 Distributions: Monthly

Weighted Avg. Duration: 6.303 Weighted Avg. YTM4: 4.52%3



#### **PAYL**

#### Global X Long-Term Government Bond Premium Yield ETF

Management Fee: 0.50%<sup>2</sup> Distributions: Monthly

Weighted Avg. Duration: 14.183 Weighted Avg. YTM4: 3.79%3

Risk Rating:

### LPAY.U1/LPAY

#### Global X Long-Term U.S. Treasury Premium Yield ETF

Management Fee: 0.45%<sup>2</sup> Distributions: Monthly

Weighted Avg. Duration: 12.383 Weighted Avg. YTM<sup>4</sup>: 4.76%<sup>3</sup>

Risk Rating:



#### **Broad Market and Investment Grade**



#### HAD

#### Global X Active Canadian **Bond ETF**

Management Fee: 0.30%<sup>2</sup> Distributions: Monthly (if any) Weighted Avg. Duration: 7.503 Weighted Avg. YTM4: 3.80%3

Risk Rating:

#### HAB

#### Global X Active Corporate Bond ETF

Management Fee: 0.50%<sup>2</sup> Distributions: Monthly (if any)

Weighted Avg. Duration: 5.823 Weighted Avg. YTM<sup>4</sup>: 4.26%<sup>3</sup>

## Risk Rating:

#### **HMP**

#### Global X Active Canadian **Municipal Bond ETF**

Management Fee: 0.29%<sup>2</sup> Distributions: Monthly (if any)

Weighted Avg. Duration: 3.013 Weighted Avg. YTM<sup>4</sup>: 3.47%<sup>3</sup>

Risk Rating:

Low

#### Global



#### HAF

#### Global X Active Global Fixed Income ETF

Management Fee: 0.45%<sup>2</sup> Distributions: Monthly (if any)

Weighted Avg. Duration: 6.753 Weighted Avg. YTM4: 6.75%3

Risk Rating:

#### **HGGB**

#### Global X S&P Green Bond Index ETF

Management Fee: 0.45%<sup>2</sup> Distributions: Quarterly (if any)

Weighted Avg. Duration: 4.803 Weighted Avg. YTM<sup>4</sup>: 5.30%<sup>3</sup>

Risk Rating:

#### **Preferred Shares**



#### **HPR**

#### Global X Active Preferred Share ETF

Management Fee: 0.55%<sup>2</sup> Distributions: Monthly (if any) Weighted Avg. Duration: 5.043

Weighted Avg. YTM4: 5.26%3

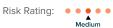
Risk Rating:

#### **HYBR**

#### Global X Active Hybrid Bond and Preferred Share ETF

Management Fee: 0.55%<sup>2</sup> Distributions: Monthly (if any)

Weighted Avg. Duration: 2.813 Weighted Avg. YTM4: 5.18%3







### **ALTERNATIVES**

#### **Liquid Alternatives and Multi-Strategy**



#### HAC

#### Global X Seasonal Rotation ETF

Management Fee: 0.75%<sup>2</sup> Distributions: Annually (if any)

Performance Fee: 20% of outperformance over high water mark and an annualized return of 5% (please see the prospectus for more information)

> Risk Rating: Medium

#### **HRAA**

#### Global X Resolve Adaptive Asset Allocation Corporate Class ETF

Management Fee: 0.85%<sup>2</sup> Distributions: At Manager's discretion

Performance Fee: 15% of outperformance over high water mark and an annualized return of 3% (please see the prospectus for more information)

Risk Rating:

## Commodities, Energy and Metals



#### **CARB**

#### Global X Carbon Credits ETF

Management Fee: 0.75%<sup>2</sup> Distributions: At Manager's discretion

Risk Rating: • • • •

#### HUC

#### Global X Crude Oil ETF

Management Fee: 0.75%<sup>2</sup> Distributions: At Manager's discretion

Risk Rating: • • • •

#### HUG

#### Global X Gold ETF

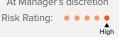
Management Fee: 0.20%2 Distributions: At Manager's discretion

Risk Rating:

#### HUN

Global X Natural Gas ETF

Management Fee: 0.75%<sup>2</sup> Distributions: At Manager's discretion



#### HUZ

#### Global X Silver ETF

Management Fee: 0.65%2 Distributions: At Manager's discretion



## Currency



#### DLR/DLR.U1

#### Global X US Dollar Currency ETF

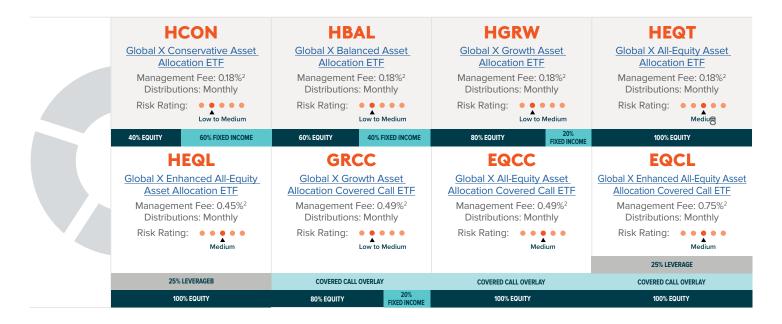
Management Fee: 0.45%<sup>2</sup> Distributions: Quarterly (if any)

Risk Rating:

Low to Medium

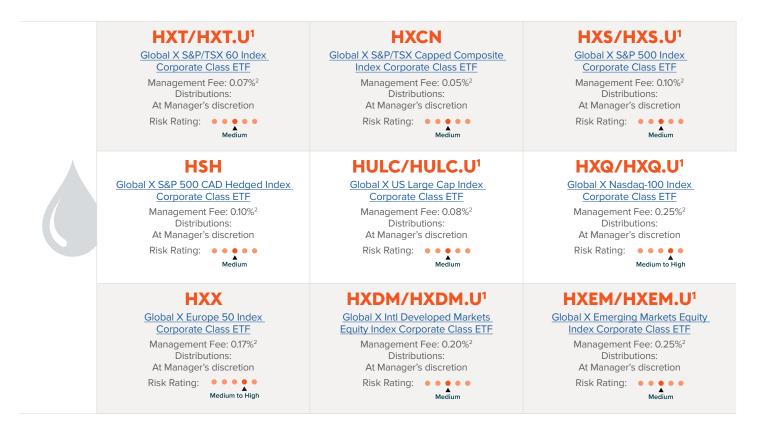


#### **ASSET ALLOCATION**



#### **CORPORATE CLASS**

#### **Broad Equity**







## **Canadian Sectors and Strategies**

#### **HEWB**

Global X Equal Weight Canadian Banks Index Corporate Class ETF

> Management Fee: 0.25%<sup>2</sup> Distributions: At Manager's discretion

Risk Rating: ••••

Medium to High

#### **HXF**

Global X S&P/TSX Capped Financials Index Corporate Class ETF

> Management Fee: 0.25%<sup>2</sup> Distributions: At Manager's discretion

Risk Rating: Medium

#### **HXE**

Global X S&P/TSX Capped Energy Index Corporate Class ETF

> Management Fee: 0.25%<sup>2</sup> Distributions: At Manager's discretion

Risk Rating: • • • **▲** High



#### HCRE

Global X Equal Weight Canadian REITs Index Corporate Class ETF

> Management Fee: 0.30%<sup>2</sup> Distributions: At Manager's discretion

Risk Rating: Medium to High

#### HXH

Global X Canadian High Dividend Index Corporate Class ETF

> Management Fee: 0.10%2 Distributions: At Manager's discretion

Risk Rating:

#### Fixed Income and Cash

#### HSAV<sup>5</sup>

Global X Cash Maximizer Corporate Class ETF

Management Fee: 0.18%<sup>2</sup> Distributions: At Manager's discretion

Risk Rating: • • • • Medium to High

#### HSUV.U1,6

Global X USD Cash Maximizer Corporate Class ETF

> Management Fee: 0.18%<sup>2</sup> Distributions: At Manager's discretion

Risk Rating:

#### **HBB**

Global X Canadian Select Universe Bond **Index Corporate Class ETF** 

> Management Fee: 0.09%<sup>2</sup> Distributions: At Manager's discretion

Weighted Avg. Duration: 7.533 Weighted Avg. YTM4: 3.52%3

Risk Rating:



#### HTB/HTB.U<sup>1</sup>

Global X US 7-10 Year Treasury Bond Index Corporate Class ETF

> Management Fee: 0.15%2 Distributions: At Manager's discretion

Weighted Avg. Duration: 7.113 Weighted Avg. YTM<sup>4</sup>: 4.54%<sup>3</sup>

Risk Rating: • • • • • Low to Medium

#### **HLPR**

Global X Laddered Canadian Preferred Share Index Corporate Class ETF

> Management Fee: 0.30%2 Distributions: At Manager's discretion

Risk Rating: • • • • •

<sup>1</sup>Trades in U.S. Dollars. | <sup>2</sup>Plus applicable sales tax. | <sup>3</sup>As at December 31, 2024. | <sup>4</sup>YTM = Yield to Maturity.





#### **DEFINITIONS**

Weighted Average Duration: Is average duration of the underlying bonds in the portfolio or an index, as applicable, weighted by the relative size of each bond in that portfolio or index. Duration is a measure of the responsiveness of a bond's price to change in interest rates and the Weighted Average Duration of a portfolio or Index, as applicable, is measure of the responsiveness of that portfolio or index to changes in interest rates. Bond prices generally move inversely to interest rates.

Weighted Average Yield to Maturity: The yield to maturity of a bond is stated as an interest rate and represents the present value of a bond's future coupon payment plus the difference between the bond's current market price and its par value receivable at maturity. The yield to maturity considers not only the coupon income, buy any capital gain or loss that the investor will realize by holding the bond to maturity. It also considers the reinvestment of the coupons. The Weighted Average Yield to Maturity is the average yield to maturity of each of the underlying bonds in the portfolio or index (as applicable) weighted by the index relative size of each bond in that portfolio or index.

#### **DISCLAIMERS**

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.

Effective June 24, 2022, the investment objectives of the Global X S&P/TSX 60 Covered Call ETF ("CNCC") (formerly Horizons Canadian Large Cap Equity Covered Call ETF), the Global X Canadian Oil and Gas Equity Covered Call ETF ("ENCC") (formerly Horizons Canadian Oil and Gas Equity Covered Call ETF), the Global X Equal Weight Canadian Bank Covered Call ETF ("BKCC") (formerly Horizons Equal Weight Canadian Bank Covered Call ETF), the Global X S&P 500 Covered Call ("USCC.U, USCC") (formerly Horizons US Large Cap Equity Covered Call ETF), the Global X NASDAQ-100 Covered Call ETF ("QCC") (formerly Horizons NASDAQ-100 Covered Call ETF), and the Global X Gold Producer Equity Covered Call ETF ("GLCC") (formerly Horizons Gold Producer Equity Covered Call ETF), were changed following receipt of the required unitholder and regulatory approvals. For more information, please refer to the disclosure documents of the ETFs at www.GlobalX.ca.

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.** 

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 Index Corporate Class ETF and Global X US Large Cap Index Corporate Class ETF) use physical replication instead of a total return swap. The Global X Cash Maximizer Corporate Class ETF and Global X USD Cash Maximizer Corporate Class 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.

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.

Certain statements may constitute a forward-looking statement, including those identified by the expression "expect" and similar expressions (including grammatical variations thereof). The forward-looking statements are not historical facts but reflect the author's current expectations regarding future results or events. These forward-looking statements are subject to a number of risks and uncertainties that could cause actual results or events to differ materially from current expectations. These and other factors should be considered carefully and readers should not place undue reliance on such forward-looking statements. These forward-looking statements are made as of the date hereof and the authors do not undertake to update any forward-looking statement that is contained herein, whether as a result of new information, future events or otherwise, unless required by applicable law.

The payment of distributions, if any, is not guaranteed and may fluctuate at any time. The payment of distributions should not be confused with an exchange-traded fund's ("ETF") performance, rate of return, or yield. If distributions paid by the ETF are greater than the performance of the ETF, distributions paid may include a return of capital and an investor's original investment will decrease. A return of capital is not taxable to the investor, but will generally reduce the adjusted cost base of the securities held for tax purposes. Distributions are paid as a result of capital gains realized by an ETF,





and income and dividends earned by an ETF are taxable to the investor in the year they are paid. The investor's adjusted cost base will be reduced by the amount of any returns of capital. If the investor's adjusted cost base goes below zero, investors will realize capital gains equal to the amount below zero. Future distribution dates may be amended at any time. To recognize that these distributions have been allocated to investors for tax purposes the amounts of these distributions should be added to the adjusted cost base of the units held. The characterization of distributions, if any, for tax purposes, (such as dividends/other income/capital gains, etc.) will not be known for certain until after the ETF's tax year-end. Therefore, investors will be informed of the tax characterization after year-end and not with each distribution if any. For tax purposes, these amounts will be reported annually by brokers on official tax statements. Please refer to the applicable ETF distribution policy in the prospectus for more information.

If applicable to the ETF, the sub-advisor and manager have a direct interest in the management fees and performance fees of the Global X Funds, and may, at any given time, have a direct or indirect interest in the Global X Funds or its holdings.

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