

GLOBAL X

by Mirae Asset

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GLOBAL X PRODUCT LINEUP

Innovation **meets** Investing

May 2024

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%
CNCL	Global X Enhanced S&P/TSX 60 Covered Call ETF	0.65%
HXT; HXT.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 Inoventor 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		
HXE	Global X S&P/TSX Capped Energy Index Corporate Class ETF	0.25%
PPLN	Global X Pipelines & Energy Services Index ETF	0.55%
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%
HXF	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	0.00%** Until July 31, 2024
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%
U.S.		
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%‡
USSL	Global X Enhanced S&P 500 Index ETF	0.35%

‡Annual management fee reduced from 0.65% to 0.39%, effective July 6, 2023

**Annual management fee rebated by 0.09% to an effective management fee of 0.00%, until July 31, 2024

*Trades in U.S. dollars.



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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%
SECTOR		
QQQX.U*; QQQX	Global X Nasdaq-100 Index ETF	0.25%
QQCC	Global X Nasdaq-100 Covered Call ETF	0.65%
QQQL	Global X Enhanced Nasdaq-100 Index ETF	0.49%
QQCL	Global X Enhanced Nasdaq-100 Covered Call ETF	0.85%
HXQ; HXQ.U*	Global X Nasdaq-100 Index Corporate Class ETF	0.25%
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 & AI 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%
GLCC	Global X Gold Producer Equity Covered Call ETF	0.65%
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%

*Trades in U.S. dollars.



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%
EMCL	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		Management Fee ¹
CANADIAN		
CASH & ULTRA-SHORT		
CASH	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%
BROAD MARKET & INVESTMENT GRADE		
HBB	Global X Canadian Select Universe Bond Index Corporate Class ETF	0.09%
HAD	Global X Active Canadian Bond ETF	0.42%
CREDIT FOCUSED		
HMP	Global X Active Canadian Municipal Bond ETF	0.29%
HAB	Global X Active Corporate Bond ETF	0.50%
PREFERRED SHARES		
HPR	Global X Active Preferred Share ETF	0.55%
HLPR	Global X Laddered Canadian Preferred Share Index Corporate Class ETF	0.30%
HYBR	Global X Active Hybrid Bond and Preferred Share ETF	0.55%

**On February 3, 2022, HSAV suspended new subscriptions after reaching approximately \$2 Billion in assets. Please refer to the [press release](#) for more information.



U.S.		
CASH & ULTRA-SHORT		
HSUV.U*, ***	Global X USD Cash Maximizer Corporate Class ETF	0.18%
UCSH.U*	Global X USD High Interest Savings ETF	0.14%
UBIL.U*	Global X 0-3 Month U.S. T-Bill ETF	0.12%
TREASURY		
SPAY.U*/SPAY	Global X Short-Term U.S. Treasury Premium Yield ETF	0.35%
MPAY.U*/MPAY	Global X Mid-Term U.S. Treasury Premium Yield ETF	0.40%
LPAY.U*/LPAY	Global X Long-Term U.S. Treasury Premium Yield ETF	0.45%
HTB; HTB.U*	Global X US 7-10 Year Treasury Bond Index Corporate Class ETF	0.15%
GLOBAL		
HGGB	Global X S&P Green Bond Index ETF	0.45%
HAF	Global X Active Global Fixed Income ETF	0.45%
Alternatives		Management Fee¹
COMMODITIES		
ENERGY		
CARB	Global X Carbon Credits ETF	0.75%
HUC	Global X Crude Oil ETF	0.75%
HUN	Global X Natural Gas ETF	0.75%
METALS		
HUG	Global X Gold ETF	0.20%
HUZ	Global X Silver ETF	0.65%
HGY	Global X Gold Yield ETF	0.60%
CURRENCY		
DLR; DLR.U*	Global X US Dollar Currency ETF	0.45%
MULTI-STRATEGY		
HAC	Global X Seasonal Rotation ETF	0.75% ²
HRAA	Global X ReSolve Adaptive Asset Allocation Corporate Class ETF	0.85% ³
Multi-Asset		Management Fee¹
ASSET ALLOCATION		
HCON	Global X Conservative Asset Allocation ETF	0.18%
HBAL	Global X Balanced Asset Allocation ETF	0.18%
HGRW	Global X Growth Asset Allocation ETF	0.18%
GRCC	Global X Growth Asset Allocation Covered Call ETF	0.49%

***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.



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

*Trades in U.S. dollars.



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.

¹Management Fees are subject to applicable sales tax. Each ETF may be subject to additional operating expenses as outlined in its applicable prospectus. ² HAC pays to the Manager a Performance Fee, if any, equal to 20% of the amount by which the performance of HAC, at any date on which the fee is payable, (i) exceeds the High Water Mark and (ii) is greater than an annualized return of five percent (5%). ³Performance Fee: 15% over high water mark and an annualized return of 3%.

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 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.

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 value changes frequently and past performance may not be repeated. Certain Global 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 prospectus contains important detailed information about the ETF. Please read the relevant prospectus before investing.

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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Published May 30, 2024