



Global X ETF Roadmap

Innovation **meets** Investing

October 2024

GLOBAL X ETF Roadmap

by Mirae Asset

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 ESSENTIALS

	Core	Covered Call	Lightly Levered	Lightly Levered Covered Call
Canada	CNDX Global X S&P/TSX 60 Index ETF Management Fee: 0.13% ² Distributions: Quarterly Risk Rating: ●●●●● ▲ Medium NEW	CNCC Global X S&P/TSX 60 Covered Call ETF Management Fee: 0.39% ² Distributions: Monthly, if any Risk Rating: ●●●●● ▲ Medium	CANL Global X Enhanced S&P/TSX 60 Index ETF Management Fee: 0.00% ^{2,3} Distributions: Monthly Risk Rating: ●●●●● ▲ Medium	CNCL Global X Enhanced S&P/TSX 60 Covered Call ETF Management Fee: 0.65% ² Distributions: Monthly Risk Rating: ●●●●● ▲ Medium
	HBNK Global X Equal Weight Canadian Banks Index ETF Management Fee: 0.09% ² Distributions: Monthly Risk Rating: ●●●●● ▲ Medium	BKCC Global X Equal Weight Canadian Bank Covered Call ETF Management Fee: 0.39% ² Distributions: Monthly Risk Rating: ●●●●● ▲ Medium	BNKL Global X Enhanced Equal Weight Banks Index ETF Management Fee: 0.00% ^{2,3} Distributions: Monthly Risk Rating: ●●●●● ▲ High	BKCL Global X Enhanced Equal Weight Canadian Banks Covered Call ETF Management Fee: 0.65% ² Distributions: Monthly Risk Rating: ●●●●● ▲ Medium to High
U.S.	USSX/USSX.U¹ Global X S&P 500 Index ETF Management Fee: 0.08% ² Distributions: Quarterly Risk Rating: ●●●●● ▲ Medium NEW	USCC/USCC.U¹ Global X S&P 500 Covered Call ETF Management Fee: 0.39% ² Distributions: Monthly (if any) Risk Rating: ●●●●● ▲ Medium	USSL Global X Enhanced S&P 500 Index ETF Management Fee: 0.00% ^{2,3} Distributions: Annually (if any) Risk Rating: ●●●●● ▲ Medium NEW	USCL Global X Enhanced S&P 500 Covered Call ETF Management Fee: 0.65% ² Distributions: Monthly Risk Rating: ●●●●● ▲ Medium
	QQQX/QQQX.U¹ Global X Nasdaq-100 Index ETF Management Fee: 0.25% ² Distributions: Annually (if any) Risk Rating: ●●●●● ▲ Medium to High NEW	QQCC Global X Nasdaq-100 Covered Call ETF Management Fee: 0.65% ² Distributions: Monthly (if any) Risk Rating: ●●●●● ▲ Medium to High	QQQL Global X Enhanced Nasdaq-100 Index ETF Management Fee: 0.00% ^{2,4} Distributions: Annually (if any) Risk Rating: ●●●●● ▲ High NEW	QQCL Global X Enhanced Nasdaq-100 Covered Call ETF Management Fee: 0.85% ² Distributions: Monthly Risk Rating: ●●●●● ▲ High
International	EAFX/EAFF.U¹ Global X MSCI EAFE Index ETF Management Fee: 0.20% ² Distributions: Quarterly Risk Rating: ●●●●● ▲ Medium NEW	EACC Global X MSCI EAFE Covered Call ETF Management Fee: 0.49% ² Distributions: Monthly Risk Rating: ●●●●● ▲ Medium NEW	EAFL Global X Enhanced MSCI EAFE Index ETF Management Fee: 0.00% ^{2,5} Distributions: Annually (if any) Risk Rating: ●●●●● ▲ Medium NEW	EACL Global X Enhanced MSCI EAFE Covered Call ETF Management Fee: 0.75% ² Distributions: Monthly Risk Rating: ●●●●● ▲ Medium NEW
	EMMX/EMMX.U¹ Global X MSCI Emerging Markets Index ETF Management Fee: 0.25% ² Distributions: Annually Risk Rating: ●●●●● ▲ Medium to High NEW	EMCC Global X MSCI Emerging Markets Covered Call ETF Management Fee: 0.65% ² Distributions: Monthly Risk Rating: ●●●●● ▲ Medium NEW	EMML Global X Enhanced MSCI Emerging Markets Index ETF Management Fee: 0.00% ^{2,4} Distributions: Annually (if any) Risk Rating: ●●●●● ▲ Medium to High NEW	EMCL Global X Enhanced MSCI Emerging Markets Covered Call ETF Management Fee: 0.85% ² Distributions: Monthly Risk Rating: ●●●●● ▲ Medium to High NEW

¹Trades in U.S. Dollars. ²Plus applicable sales tax.

³Annual management fee rebated to 0% from 0.35%, effective August 1, 2024, until December 31, 2024.

⁴Annual management fee rebated to 0% from 0.49%, effective August 1, 2024, until December 31, 2024.

⁵Annual management fee rebated to 0% from 0.45%, effective August 1, 2024, until December 31, 2024.

Covered Call Sectors

Covered Call		Lightly Levered Covered Call
	<p>ENCC</p> <p>Global X Canadian Oil and Gas Equity Covered Call ETF</p> <p>Management Fee: 0.65%² Distributions: Monthly (if any)</p> <p>Risk Rating: ● ● ● ● ● ▲ High</p>	<p>ENCL</p> <p>Global X Enhanced Canadian Oil and Gas Equity Covered Call ETF</p> <p>Management Fee: 0.85%² Distributions: Monthly</p> <p>Risk Rating: ● ● ● ● ● ▲ High</p>
	<p>GLCC</p> <p>Global X Gold Producer Equity Covered Call ETF</p> <p>Management Fee: 0.65%² Distributions: Monthly (if any)</p> <p>Risk Rating: ● ● ● ● ● ▲ High</p>	<p>GLOBAL X Over \$2,000,000,000 CAD* Total Assets Under Management (AUM) of all Covered Call ETFs</p>
	<p>HGY</p> <p>Global X Gold Yield ETF</p> <p>Management Fee: 0.60%² Distributions: Monthly (if any)</p> <p>Risk Rating: ● ● ● ● ● ▲ Medium</p>	

Canadian Strategies

	<p>HAL</p> <p>Global X Active Canadian Dividend ETF</p> <p>Management Fee: 0.55%² Distributions: Quarterly (if any)</p> <p>Risk Rating: ● ● ● ● ● ▲ Medium</p>	<p>PPLN</p> <p>Global X Pipelines & Energy Services Index ETF</p> <p>Management Fee: 0.55%² Distributions: Quarterly (if any)</p> <p>Risk Rating: ● ● ● ● ● ▲ High</p>	<p>UTIL</p> <p>Global X Canadian Utility Services High Dividend Index ETF</p> <p>Management Fee: 0.50%² Distributions: Monthly (if any)</p> <p>Risk Rating: ● ● ● ● ● ▲ Medium</p>	<p>INOC</p> <p>Global X Inovestor Canadian Equity Index ETF</p> <p>Management Fee: 0.50%² Distributions: Quarterly (if any)</p> <p>Risk Rating: ● ● ● ● ● ▲ Medium</p>
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Global Equity

	<p>HAZ</p> <p>Global X Active Global Dividend ETF</p> <p>Management Fee: 0.65%² Distributions: Quarterly (if any)</p> <p>Risk Rating: ● ● ● ● ● ▲ Medium</p>	<p>ETHI</p> <p>Global X Global Sustainability Leaders Index ETF</p> <p>Management Fee: 0.45%² Distributions: Quarterly (if any)</p> <p>Risk Rating: ● ● ● ● ● ▲ Medium</p>
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²Plus applicable sales tax.

*As at September 30, 2024.

THEMATICS

Technology

	<p>AIGO</p> <p>Global X Artificial Intelligence & Technology Index ETF</p> <p>Management Fee: 0.49%² Distributions: Annually (if any)</p> <p>Risk Rating: ●●●●● ▲ Medium to High</p> <p>NEW</p>	<p>TTTX</p> <p>Global X Innovative Bluechip Top 10 Index ETF</p> <p>Management Fee: 0.49%² Distributions: Annually (if any)</p> <p>Risk Rating: ●●●●● ▲ High</p> <p>NEW</p>	<p>FOUR</p> <p>Global X Industry 4.0 Index ETF</p> <p>Management Fee: 0.45%²</p> <p>Risk Rating: ●●●●● ▲ High</p>	<p>HBGD/HBGD.U¹</p> <p>Global X Big Data & Hardware Index ETF</p> <p>Management Fee: 0.45%²</p> <p>Risk Rating: ●●●●● ▲ High</p>
	<p>HBUG</p> <p>Global X Cybersecurity Index ETF</p> <p>Management Fee: 0.45%² Distributions: Annually (if any)</p> <p>Risk Rating: ●●●●● ▲ Medium to High</p>	<p>MTAV</p> <p>Global X Metaverse Index ETF</p> <p>Management Fee: 0.55%² Distributions: Annually (if any)</p> <p>Risk Rating: ●●●●● ▲ High</p>	<p>RBOT/RBOT.U¹</p> <p>Global X Robotics & AI Index ETF</p> <p>Management Fee: 0.45%²</p> <p>Risk Rating: ●●●●● ▲ High</p>	<p>CHPS/CHPS.U¹</p> <p>Global X Semiconductor Index ETF</p> <p>Management Fee: 0.45%² Distributions: Annually (if any)</p> <p>Risk Rating: ●●●●● ▲ High</p>

Energy Transition, Commodities and Wellness

	<p>COPP</p> <p>Global X Copper Producers Index ETF</p> <p>Management Fee: 0.65%² Distributions: Annually (if any)</p> <p>Risk Rating: ●●●●● ▲ High</p>	<p>HMMJ/HMMJ.U¹</p> <p>Global X Marijuana Life Sciences Index ETF</p> <p>Management Fee: 0.75%² Distributions: Quarterly (if any)</p> <p>Risk Rating: ●●●●● ▲ High</p>
	<p>HURA</p> <p>Global X Uranium Index ETF</p> <p>Management Fee: 0.75%² Distributions: Quarterly (if any)</p> <p>Risk Rating: ●●●●● ▲ High</p>	<p>HLIT</p> <p>Global X Lithium Producers Index ETF</p> <p>Management Fee: 0.75%² Distributions: Annually (if any)</p> <p>Risk Rating: ●●●●● ▲ High</p>

¹Trades in U.S. Dollars.

²Plus applicable sales tax.

FIXED INCOME

Cash and Ultra-short

	CASH Global X High Interest Savings ETF Management Fee: 0.10% ² Distributions: Monthly (if any) Risk Rating: ● ● ● ● ● ▲ Low	UCSH.U¹/UCSH Global X USD High Interest Savings ETF Management Fee: 0.14% ² Distributions: Monthly (if any) Risk Rating: ● ● ● ● ● ▲ Low	CBIL Global X 0-3 Month T-Bill ETF Management Fee: 0.10% ² Distributions: Monthly Weighted Avg. Duration: 0.12 ³ Weighted Avg. YTM ⁴ : 4.64% ³ Risk Rating: ● ● ● ● ● ▲ Low	UBIL.U¹ Global X 0-3 Month U.S. T-Bill ETF Management Fee: 0.12% ² Distributions: Monthly Weighted Avg. Duration: 0.10 ³ Weighted Avg. YTM ⁴ : 4.75% ³ Risk Rating: ● ● ● ● ● ▲ Low	HFR Global X Active Ultra-Short Term Investment Grade Bond ETF Management Fee: 0.40% ² Distributions: Monthly (if any) Weighted Avg. Duration: 0.60 ³ Weighted Avg. YTM ⁴ : 4.82% ³ Risk Rating: ● ● ● ● ● ▲ Low
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Treasuries

Canada

United States

	PAYS Global X Short-Term Government Bond Premium Yield ETF Management Fee: 0.40% ² Weighted Avg. Duration: 1.45 ³ Weighted Avg. YTM ⁴ : 4.64% ³ Risk Rating: ● ● ● ● ● ▲ Low NEW	SPAY.U¹/SPAY Global X Short-Term U.S. Treasury Premium Yield ETF Management Fee: 0.35% ² Distributions: Monthly Weighted Avg. Duration: 1.82 ³ Weighted Avg. YTM ⁴ : 4.72% ³ Risk Rating: ● ● ● ● ● ▲ Low	MPAY.U¹/MPAY Global X Mid-Term U.S. Treasury Premium Yield ETF Management Fee: 0.40% ² Distributions: Monthly Weighted Avg. Duration: 6.88 ³ Weighted Avg. YTM ⁴ : 4.55% ³ Risk Rating: ● ● ● ● ● ▲ Low	LPAY.U¹/LPAY Global X Long-Term U.S. Treasury Premium Yield ETF Management Fee: 0.45% ² Distributions: Monthly Weighted Avg. Duration: 13.03 ³ Weighted Avg. YTM ⁴ : 4.32% ³ Risk Rating: ● ● ● ● ● ▲ Low to Medium
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Broad Market and Investment Grade

	HAD Global X Active Canadian Bond ETF Management Fee: 0.30% ² Distributions: Monthly (if any) Weighted Avg. Duration: 7.17 ³ Weighted Avg. YTM ⁴ : 3.82% ³ Risk Rating: ● ● ● ● ● ▲ Low	HAB Global X Active Corporate Bond ETF Management Fee: 0.50% ² Distributions: Monthly (if any) Weighted Avg. Duration: 5.82 ³ Weighted Avg. YTM ⁴ : 4.33% ³ Risk Rating: ● ● ● ● ● ▲ Low	HMP Global X Active Canadian Municipal Bond ETF Management Fee: 0.29% ² Distributions: Monthly (if any) Weighted Avg. Duration: 2.68 ³ Weighted Avg. YTM ⁴ : 3.47% ³ Risk Rating: ● ● ● ● ● ▲ Low
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Global

	HAF Global X Active Global Fixed Income ETF Management Fee: 0.45% ² Distributions: Monthly (if any) Weighted Avg. Duration: 6.34 ³ Weighted Avg. YTM ⁴ : 6.09% ³ Risk Rating: ● ● ● ● ● ▲ Low	HGGB Global X S&P Green Bond Index ETF Management Fee: 0.45% ² Distributions: Quarterly (if any) Weighted Avg. Duration: 4.22 ³ Weighted Avg. YTM ⁴ : 4.77% ³ Risk Rating: ● ● ● ● ● ▲ Low to Medium
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¹Trades in U.S. Dollars. | ²Plus applicable sales tax. | ³As at September 30, 2024. | ⁴YTM = Yield to Maturity.

Preferred Shares

	<p>HPR</p> <p>Global X Active Preferred Share ETF</p> <p>Management Fee: 0.55%² Distributions: Monthly (if any) Weighted Avg. Duration: 5.12³ Weighted Avg. YTM⁴: 5.40%³</p> <p>Risk Rating: ● ● ● ● ● ▲ Medium</p>	<p>HYBR</p> <p>Global X Active Hybrid Bond and Preferred Share ETF</p> <p>Management Fee: 0.55%² Distributions: Monthly (if any) Weighted Avg. Duration: 2.76³ Weighted Avg. YTM⁴: 5.44%³</p> <p>Risk Rating: ● ● ● ● ● ▲ Medium</p>

ALTERNATIVES

Liquid Alternatives and Multi-Strategy

	<p>HAC</p> <p>Global X Seasonal Rotation ETF</p> <p>Management Fee: 0.75%² 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)</p> <p>Risk Rating: ● ● ● ● ● ▲ Medium</p>	<p>HRAA</p> <p>Global X Resolve Adaptive Asset Allocation Corporate Class ETF</p> <p>Management Fee: 0.85%² Performance Fee: 15% of outperformance over high water mark and an annualized return of 3% (please see the prospectus for more information)</p> <p>Risk Rating: ● ● ● ● ● ▲ Low to Medium</p>

Commodities, Energy and Metals

	<p>CARB</p> <p>Global X Carbon Credits ETF</p> <p>Management Fee: 0.75%²</p> <p>Risk Rating: ● ● ● ● ● ▲ High</p>	<p>HUC</p> <p>Global X Crude Oil ETF</p> <p>Management Fee: 0.75%²</p> <p>Risk Rating: ● ● ● ● ● ▲ High</p>	<p>HUG</p> <p>Global X Gold ETF</p> <p>Management Fee: 0.20%² Distributions: Annually (if any)</p> <p>Risk Rating: ● ● ● ● ● ▲ Medium</p>	<p>HUN</p> <p>Global X Natural Gas ETF</p> <p>Management Fee: 0.75%² Distributions: Annually (if any)</p> <p>Risk Rating: ● ● ● ● ● ▲ High</p>	<p>HUZ</p> <p>Global X Silver ETF</p> <p>Management Fee: 0.65%² Distributions: Annually (if any)</p> <p>Risk Rating: ● ● ● ● ● ▲ High</p>

Currency

	<p>DLR/DLR.U¹</p> <p>Global X US Dollar Currency ETF</p> <p>Management Fee: 0.45%² Distributions: Quarterly (if any)</p> <p>Risk Rating: ● ● ● ● ● ▲ Low to Medium</p>

¹Trades in U.S. Dollars.

²Plus applicable sales tax.

³As at September 30, 2024.

⁴YTM = Yield to Maturity.

ASSET ALLOCATION

	HCON Global X Conservative Asset Allocation ETF Management Fee: 0.18% ² Distributions: Monthly Risk Rating: ●●●●● ▲ Low to Medium	HBAL Global X Balanced Asset Allocation ETF Management Fee: 0.18% ² Distributions: Monthly Risk Rating: ●●●●● ▲ Low to Medium	HGRW Global X Growth Asset Allocation ETF Management Fee: 0.18% ² Distributions: Monthly Risk Rating: ●●●●● ▲ Low to Medium	HEQT Global X All-Equity Asset Allocation ETF Management Fee: 0.18% ² Distributions: Monthly Risk Rating: ●●●●● ▲ Medium
	40% EQUITY 60% FIXED INCOME	60% EQUITY 40% FIXED INCOME	80% EQUITY 20% FIXED INCOME	100% EQUITY
	HEQL Global X Enhanced All-Equity Asset Allocation ETF Management Fee: 0.45% ² Distributions: Monthly Risk Rating: ●●●●● ▲ Medium	GRCC Global X Growth Asset Allocation Covered Call ETF Management Fee: 0.49% ² Distributions: Monthly Risk Rating: ●●●●● ▲ Low to Medium	EQCC Global X All-Equity Asset Allocation Covered Call ETF Management Fee: 0.49% ² Distributions: Monthly Risk Rating: ●●●●● ▲ Medium	EQCL Global X Enhanced All-Equity Asset Allocation Covered Call ETF Management Fee: 0.75% ² Distributions: Monthly Risk Rating: ●●●●● ▲ Medium
	25% LEVERAGE	COVERED CALL OVERLAY	COVERED CALL OVERLAY	25% LEVERAGE COVERED CALL OVERLAY
	100% EQUITY	80% EQUITY 20% FIXED INCOME	100% EQUITY	100% EQUITY

CORPORATE CLASS

Broad Equity

	HXT/HXT.U¹ Global X S&P/TSX 60 Index Corporate Class ETF Management Fee: 0.07% ² Distributions: Annually (if any) Risk Rating: ●●●●● ▲ Medium	HXCN Global X S&P/TSX Capped Composite Index Corporate Class ETF Management Fee: 0.05% ² Distributions: At Manager's discretion Risk Rating: ●●●●● ▲ Medium	HXS/HXS.U¹ Global X S&P 500 Index Corporate Class ETF Management Fee: 0.10% ² Distributions: Annually (if any) Risk Rating: ●●●●● ▲ Medium	HSH Global X S&P 500 CAD Hedged Index Corporate Class ETF Management Fee: 0.10% ² Distributions: Annually (if any) Risk Rating: ●●●●● ▲ Medium	HULC/HULC.U¹ Global X US Large Cap Index Corporate Class ETF Management Fee: 0.08% ² Distributions: At Manager's discretion Risk Rating: ●●●●● ▲ Medium
	HXQ/HXQ.U¹	HXX	HXDM/HXDM.U¹	HXEM/HXEM.U¹	
	Global X Nasdaq-100 Index Corporate Class ETF Management Fee: 0.25% ² Distributions: Annually (if any) Risk Rating: ●●●●● ▲ Medium to High	Global X Europe 50 Index Corporate Class ETF Management Fee: 0.17% ² Distributions: Annually (if any) Risk Rating: ●●●●● ▲ Medium to High	Global X Intl Developed Markets Equity Index Corporate Class ETF Management Fee: 0.20% ² Distributions: Annually (if any) Risk Rating: ●●●●● ▲ Medium	Global X Emerging Markets Equity Index Corporate Class ETF Management Fee: 0.25% ² Risk Rating: ●●●●● ▲ Medium	

Canadian Sectors and Strategies

	HEWB Global X Equal Weight Canadian Banks Index Corporate Class ETF Management Fee: 0.25% ² Risk Rating: ●●●●● ▲ Medium to High	HXF Global X S&P/TSX Capped Financials Index Corporate Class ETF Management Fee: 0.25% ² Distributions: Annually (if any) Risk Rating: ●●●●● ▲ Medium	HXE Global X S&P/TSX Capped Energy Index Corporate Class ETF Management Fee: 0.25% ² Distributions: Annually (if any) Risk Rating: ●●●●● ▲ High	HCRE Global X Equal Weight Canadian REITs Index Corporate Class ETF Management Fee: 0.30% ² Risk Rating: ●●●●● ▲ Medium to High	HXH Global X Canadian High Dividend Index Corporate Class ETF Management Fee: 0.10% ² Distributions: Annually (if any) Risk Rating: ●●●●● ▲ Medium

¹Trades in U.S. Dollars. ²Plus applicable sales tax.

Fixed Income and Cash

	HSAV⁵ Global X Cash Maximizer Corporate Class ETF Management Fee: 0.18% ² Distributions: At Manager's discretion Risk Rating: ● ● ● ● ● ▲ Low	HSUV.U^{1,6} Global X USD Cash Maximizer Corporate Class ETF Management Fee: 0.18% ² Distributions: At Manager's discretion Risk Rating: ● ● ● ● ● ▲ Low	HBB Global X Canadian Select Universe Bond Index Corporate Class ETF Management Fee: 0.09% ² Distributions: Annually (if any) Weighted Avg. Duration: 7.78 ³ Weighted Avg. YTM ⁴ : 3.41% ³ Risk Rating: ● ● ● ● ● ▲ Low	HTB/HTB.U¹ Global X US 7-10 Year Treasury Bond Index Corporate Class ETF Management Fee: 0.15% ² Distributions: Annually (if any) Weighted Avg. Duration: 7.23 ³ Weighted Avg. YTM ⁴ : 3.74% ³ 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: ● ● ● ● ● ▲ Medium
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¹Trades in U.S. Dollars.

²Plus applicable sales tax.

³As at September 30, 2024.

⁴YTM = Yield to Maturity

⁵On February 3, 2022, HSAV suspended new subscriptions after reaching approximately \$2 Billion in assets. Please refer to the press release for more information.

⁶On 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.

DISCLAIMERS

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 ("QQCC") (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.



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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