Global X ETF Roadmap

Innovation meets Investing

October 2024



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

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

ENCC

Global X Canadian Oil and Gas Equity Covered Call ETF

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

Risk Rating: • • • • ▲ High

ENCL

Global X Enhanced Canadian Oil and Gas Equity Covered Call ETF

Management Fee: 0.85%2 Distributions: Monthly

Risk Rating: • • • • • High

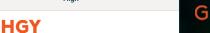


GLCC

Global X Gold Producer Equity Covered Call ETF

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

Risk Rating: • • • • High



Global X Gold Yield ETF

Management Fee: 0.60%² Distributions: Monthly (if any)

Risk Rating: • • • • Medium



Canadian Strategies



Global X Active Canadian **Dividend ETF**

Management Fee: 0.55%² Distributions: Quarterly (if any)

Risk Rating: • • • •

Medium

Global X Pipelines & Energy Services Index ETF

Management Fee: 0.55%² Distributions: Quarterly (if any)

Risk Rating: • • • •

UTIL

Global X Canadian Utility Services High Dividend Index ETF

Management Fee: 0.50%² Distributions: Monthly (if any)

Risk Rating: • • • •

Medium

INOC

Global X Inovestor Canadian **Equity Index ETF**

Management Fee: 0.50%² Distributions: Quarterly (if any)

Risk Rating: • • • • Medium

Global Equity



HAZ

Global X Active Global Dividend ETF

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

Risk Rating: • • • • Medium

ETHI

Global X Global Sustainability Leaders Index ETF

Management Fee: 0.45%² Distributions: Quarterly (if any)

Risk Rating: • • • •



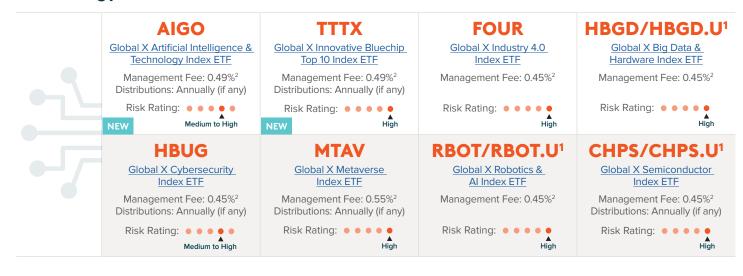
²Plus applicable sales tax. *As at September 30, 2024.



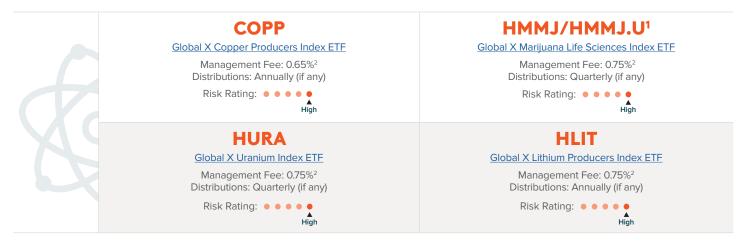


THEMATICS

Technology



Energy Transition, Commodities and Wellness





FIXED INCOME

Cash and Ultra-short



CASH

Global X High Interest Savings ETF

Management Fee: 0.10%² Distributions: Monthly (if any)

Risk Rating: • • • •

UCSH.U1/UCSH

Global X USD High Interest Savings ETF

Management Fee: 0.14%² Distributions: Monthly (if any)

Risk Rating: • • • •

CBIL

Global X 0-3 Month T-Bill ETF

Management Fee: 0.10%² Distributions: Monthly

Weighted Avg. Duration: 0.123 Weighted Avg. YTM4: 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: 0.103 Weighted Avg. YTM4: 4.75%3

Risk Rating:

HFR

Global X Active Ultra-Short Term Investment Grade Bond ETF

Management Fee: 0.40%² Distributions: Monthly (if any)

Weighted Avg. Duration: 0.603 Weighted Avg. YTM4: 4.82%3

Risk Rating: • • • • •

Treasuries

Canada

PAYS

Global X Short-Term Government Bond Premium Yield ETF

Management Fee: 0.40%2

Weighted Avg. Duration: 1.453 Weighted Avg. YTM4: 4.64% 3

Risk Rating: • • • •

SPAY.U1/SPAY

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

Management Fee: 0.35%² Distributions: Monthly

Weighted Avg. Duration: 1.823 Weighted Avg. YTM4: 4.72%3

United States MPAY.U¹/MPAY

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

Management Fee: 0.40%²

Distributions: Monthly

Weighted Avg. Duration: 6.883 Weighted Avg. YTM4: 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: 13.033 Weighted Avg. YTM4: 4.32%3

Risk Rating: • • • • • Low to Medium

Broad Market and Investment Grade



Global X Active Canadian **Bond ETF**

Management Fee: 0.30%² Distributions: Monthly (if any)

Weighted Avg. Duration: 7.173 Weighted Avg. YTM4: 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: 5.823

Weighted Avg. YTM4: 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: 2.683 Weighted Avg. YTM4: 3.47%3

Risk Rating: • • • •

Low

Global



HAF

Global X Active Global Fixed Income ETF

Management Fee: 0.45%² Distributions: Monthly (if any)

Weighted Avg. Duration: 6.343 Weighted Avg. YTM4: 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: 4.223 Weighted Avg. YTM4: 4.77%3

Risk Rating: • • • • •





Preferred Shares



HPR

Global X Active Preferred Share ETF

Management Fee: 0.55%² Distributions: Monthly (if any) Weighted Avg. Duration: 5.123 Weighted Avg. YTM4: 5.40%3

Risk Rating: • • • • Medium

HYBR

Global X Active Hybrid Bond and Preferred Share ETF

Management Fee: 0.55%² Distributions: Monthly (if any) Weighted Avg. Duration: 2.763 Weighted Avg. YTM4: 5.44%3

Risk Rating: • • • • Medium

ALTERNATIVES

Liquid Alternatives and Multi-Strategy



HAC

Global X Seasonal Rotation ETF

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)

> Risk Rating: • • • • Medium

HRAA

Global X Resolve Adaptive Asset Allocation Corporate Class ETF

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)

> Risk Rating: • • • • • Low to Medium

Commodities, Energy and Metals



CARB

Global X Carbon **Credits ETF**

Management Fee: 0.75%²

Risk Rating: • • • •

HUC

Global X Crude Oil ETF

Management Fee: 0.75%²

Risk Rating: • • • • ▲ High

HUG

Global X Gold ETF

Management Fee: 0.20%² Distributions: Annually (if any)

Risk Rating: • • • •

HUN

Global X Natural Gas ETF

Management Fee: 0.75%² Distributions: Annually (if any)

▲ High

Risk Rating: • • •

HUZ

Global X Silver ETF

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

Risk Rating: • • • • High

Currency



DLR/DLR.U¹

▲ High

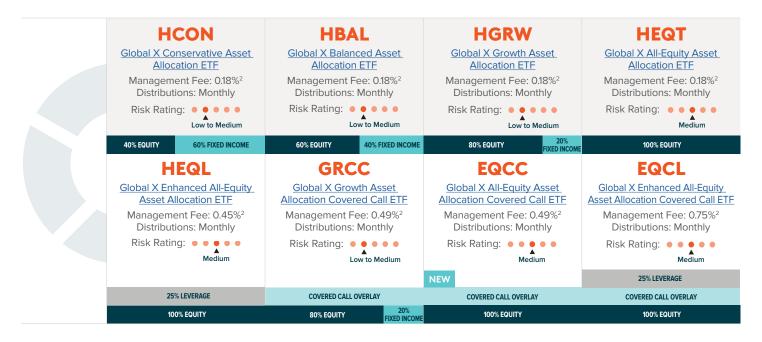
Global X US Dollar Currency ETF

Management Fee: 0.45%² Distributions: Quarterly (if any)

Risk Rating: • • • • • Low to Medium

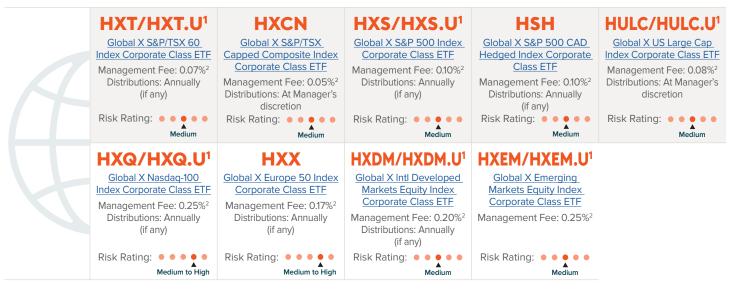


ASSET ALLOCATION



CORPORATE CLASS

Broad Equity



Canadian Sectors and Strategies







Fixed Income and Cash

HSAV⁵

Global X Cash

Maximizer Corporate

Class ETF

Management Fee: 0.18%² Distributions: At Manager's discretion

Risk Rating:

HSUV.U^{1,6}

Global X USD Cash Maximizer Corporate Class ETF

Management Fee: 0.18%²

HBB

Global X Canadian Select
Universe Bond Index
Corporate Class ETF

Management Fee: 0.09%² Distributions: Annually (if any)

Weighted Avg. Duration: 7.78³ Weighted Avg. YTM⁴: 3.41%³

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: 7.23³ Weighted Avg. YTM⁴: 3.74%³

Risk Rating:

HLPR

Global X Laddered
Canadian Preferred
Share Index Corporate
Class ETF

Management Fee: 0.30%²

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 ("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.

¹Trades in U.S. Dollars.

²Plus applicable sales tax.

³As at September 30, 2024.

⁴YTM = Yield to Maturity





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