Global X ETF Roadmap

Innovation meets Investing

March 2025





EQUITY ESSENTIALS

.GOIII L3	SENTIALS Core	Covered Call	Lightly Levered	Lightly Levered Covered Call
	CNDX	CNCC	CANL	CNCL
Canada	Global X S&P/TSX 60 Index ETF	Global X S&P/TSX 60 Covered Call ETF	Global X Enhanced S&P/ TSX 60 Index ETF	Global X Enhanced S&P/ TSX 60 Covered Call ETF
	Management Fee: 0.13% ² Distributions: Quarterly	Management Fee: 0.39% ² Distributions: Monthly (if any)	Management Fee: 0.35% ² Distributions: Monthly	Management Fee: 0.65% ² Distributions: Monthly
	Risk Rating:	Risk Rating:	Risk Rating:	Risk Rating:
	HBNK	ВКСС	BNKL	BKCL
	Global X Equal Weight Canadian Banks Index ETF	Global X Equal Weight Canadian Bank Covered Call ETF	Global X Enhanced Equal Weight Banks Index ETF	Global X Enhanced Equal Weight Canadian Banks Covered Call ET
	Management Fee: 0.09% ² Distributions: Monthly	Management Fee: 0.39% ² Distributions: Monthly (if any)	Management Fee: 0.35% ² Distributions: Monthly	Management Fee: 0.65% ² Distributions: Monthly
	Risk Rating:	Risk Rating:	Risk Rating:	Risk Rating: Medium to High
	USSX/USSX.U1	USCC/USCC.U1	USSL	USCL
	Global X S&P 500 Index ETF	Global X S&P 500 Covered Call ETF	Global X Enhanced S&P 500 Index ETF	Global X Enhanced S&P 500 Covered Call ETF
	Management Fee: 0.08% ² Distributions: Quarterly	Management Fee: 0.39% ² Distributions: Monthly (if any)	Management Fee: 0.35% ² Distributions: Annually (if any)	Management Fee: 0.65% ² Distributions: Monthly
	Risk Rating:	Risk Rating:	Risk Rating:	Risk Rating:
U.S.	QQQX/QQQX.U1	QQCC	QQQL	QQCL
	Global X Nasdaq-100 Index ETF	Global X Nasdaq-100 Covered Call ETF	Global X Enhanced Nasdaq-100 Index ETF	Global X Enhanced Nasdaq-100 Covered Call ETF
	Management Fee: 0.25% ² Distributions: Annually	Management Fee: 0.65% ² Distributions: Monthly (if any)	Management Fee: 0.49% ² Distributions: Annually (if any)	Management Fee: 0.85% ² Distributions: Monthly
	Risk Rating:	Risk Rating:	Risk Rating:	Risk Rating:
	RSSX/RSSX.U1	RSCC		
*	Global X Russell 2000 Index ETF	Global X Russell 2000 Covered Call ETF		
***	Management Fee: 0.25% ² Distributions: Quarterly	Management Fee: 0.65% ² Distributions: Monthly		
*****	Risk Rating:	Risk Rating:		
	EAFX/EAFX.U ¹	EACC	EAFL	EACL
	Global X MSCI EAFE Index ETF	Global X MSCI EAFE Covered Call ETF	Global X Enhanced MSCI EAFE Index ETF	Global X Enhanced MSCI EAF Covered Call ETF
	Management Fee: 0.20% ² Distributions: Quarterly	Management Fee: 0.49% ² Distributions: Monthly	Management Fee: 0.45% ² Distributions: Annually (if any)	Management Fee: 0.75% ² Distributions: Monthly
	Risk Rating:	Risk Rating:	Risk Rating:	Risk Rating:
International	EMMX/EMMX.U ¹	EMCC	EMML	EMCL
		Global X MSCI Emerging Markets Covered Call ETF	Global X Enhanced MSCI Emerging Markets Index ETF	Global X Enhanced MSCI Emergin Markets Covered Call ETF
	Management Fee: 0.25% ² Distributions: Annually	Management Fee: 0.65% ² Distributions: Monthly	Management Fee: 0.49% ² Distributions: Annually (if any)	Management Fee: 0.85% ² Distributions: Monthly
	Risk Rating:	Risk Rating:	Risk Rating:	Risk Rating:



Best of Canada



RING

Global X Equal Weight Canadian Telecommunications Index ETF

> Management Fee: 0.25%² Distributions: Monthly

Risk Rating: Medium

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

Management Fee: 0.25%² Distributions: Annually

Risk Rating: Medium

SAFE

Global X Equal Weight Canadian Insurance Index ETF

Management Fee: 0.25%² Distributions: Monthly

Risk Rating:

Medium to High

HBNK

Global X Equal Weight Canadian Banks Index ETF

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

Risk Rating:

Global X Enhanced Canadian Oil and Gas Equity Covered Call ETF

Management Fee: 0.85%2 Distributions: Monthly

Lightly Levered

Covered Call

ENCL

Risk Rating: • • • • • • High



Global X Gold Producer Equity Covered Call ETF

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

Risk Rating: High

HGY

Global X Gold Yield ETF

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

Risk Rating: • • • • Medium

GLOBAL X Over \$3,100,000,000 CAD* Total Assets Under Management (AUM) of all Covered Call ETFs

Canadian Strategies

HAL

Global X Active Canadian **Dividend ETF**

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

Risk Rating: • • • • • • Medium

& Gas Index ETF Management Fee: 0.40%² Distributions: Monthly

NRGY Global X Equal Weight Canadian Oil

Risk Rating:

▲ High

PPLN¹

Global X Equal Weight Canadian Pipelines Index ETF

Management Fee: 0.25%^{2,3} Distributions: Monthly

Risk Rating: • • • •



UTIL⁵

Global X Equal Weight Canadian **Utilities Index ETF**

Management Fee: 0.25%^{2,6} 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:



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: • • • • Medium

THEMATICS

Technology



AIGO

Global X Artificial Intelligence & Technology Index ETF

Management Fee: 0.49%² Distributions: Annually (if any)

Risk Rating: Medium to High

TTTX

Global X Innovative Bluechip Top 10 Index ETF

Management Fee: 0.49%² Distributions: Annually (if any) Risk Rating: • • • •

Global X Industry 4.0 Index ETF

Management Fee: 0.45%²

FOUR

Risk Rating:

HBGD/HBGD.U¹

Global X Big Data & Hardware Index ETF

Management Few0.45%²

Risk Rating: • • • •

HBUG

Global X Cybersecurity Index ETF

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

Risk Rating: • • • • Medium to High

High

MTAV

Global X Metaverse **Index ETF**

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

Risk Rating:

RBOT/RBOT.U1

Global X Robotics & **Al Index ETF**

Management Fee: 0.45%²

Risk Rating: • • • •

CHPS/CHPS.U^{1,3}

Global X Artificial Intelligence Semiconductor Index ETF

Management Fee: 0.45%² 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: • • • • **≜** High

COPP

Global X Copper Producers Index ETF

Management Fee: 0.65%2 Pistributions: Armse ,
Risk Rating: Distributions: Annually (if any)

HMMJ/HMMJ.U¹

Global X Marijuana Life Sciences Index ETF

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

Risk Rating: • • • • ▲ High



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%² Distributions: Annually (if any)



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

Global X USD High Interest Savings ETF

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

Risk Rating:



CBIL/CBIL.U1

Global X 0-3 Month T-Bill ETF

Management Fee: 0.10%² Distributions: Monthly

Weighted Avg. Duration: 1.35³ Weighted Avg. YTM4: 2.85%3

Risk Rating:



UBIL.U1

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

Management Fee: 0.12%² Distributions: Monthly

Weighted Avg. Duration: 0.143 Weighted Avg. YTM4: 4.29%3



HFR

Global X Active Ultra-Short Term Investment Grade Bond ETF

Management Fee: 0.40%² Distributions: Monthly (if any) Weighted Avg. Duration: 0.693

Weighted Avg. YTM⁴: 4.05%³

Risk Rating:

Treasuries

Canada

U.S.

PAYS

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

Management Fee: 0.40%² Distributions: Monthly

Weighted Avg. Duration: 1.823 Weighted Avg. YTM4: 3.03% $^{\rm 3}$



PAYM

Global X Mid-Term Government Bond **Premium Yield ETF**

Management Fee: 0.45%² Distributions: Monthly

Weighted Avg. Duration: 6.963 Weighted Avg. YTM4: 3.27%3



Premium Yield ETF Management Fee: 0.50%² Distributions: Monthly

PAYL

Global X Long-Term Government Bond

Weighted Avg. Duration: 13.613 Weighted Avg. YTM4: 3.55%3

Risk Rating:

SPAY/ SPAY.U1

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

Management Fee: 0.35%² Distributions: Monthly

Weighted Avg. Duration: 1.793 Weighted Avg. YTM4: 4.32%3



MPAY/MPAY.U1

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

Management Fee: 0.40%² Distributions: Monthly

Weighted Avg. Duration: 6.733 Weighted Avg. YTM4: 4.41%3



LPAY/ LPAY.U1

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

Management Fee: 0.45%² Distributions: Monthly

Weighted Avg. Duration: 12.713 Weighted Avg. YTM⁴: 4.50%³

Risk Rating:



Broad Market and Investment Grade



HAD

Global X Active Canadian **Bond ETF**

Management Fee: 0.30%² Distributions: Monthly (if any) Weighted Avg. Duration: 7.503 Weighted Avg. YTM4: 3.80%3 Risk Rating:

HAB

Global X Active Corporate Bond ETF

Management Fee: 0.50%² Distributions: Monthly (if any) Weighted Avg. Duration: 5.823

Weighted Avg. YTM⁴: 4.26%³ Risk Rating:

HMP

Global X Active Canadian **Municipal Bond ETF**

Management Fee: 0.29%² Distributions: Monthly (if any) Weighted Avg. Duration: 3.013 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: 6.753 Weighted Avg. YTM4: 6.75%3

Risk Rating:



HGGB

Global X S&P Green Bond Index ETF

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

Weighted Avg. Duration: 4.843 Weighted Avg. YTM4: 5.30%3

Risk Rating:



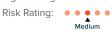
Preferred Shares



HPR

Global X Active Preferred Share ETF

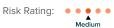
Management Fee: 0.55%² Distributions: Monthly (if any) Weighted Avg. Duration: 5.043 Weighted Avg. YTM4: 5.26%3



HYBR

Global X Active Hybrid Bond and Preferred Share ETF

Management Fee: 0.55%² 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%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 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%² Distributions: At Manager's discretion

Risk Rating: • • • •

HUC

Global X Crude Oil ETF

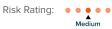
Management Fee: 0.75%² Distributions: At Manager's discretion

Risk Rating: • • • •

HUG

Global X Gold ETF

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



HUN

Global X Natural Gas ETF

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

Risk Rating: • • • • High

HUZ

Global X Silver ETF

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



Currency



DLR/DLR.U1

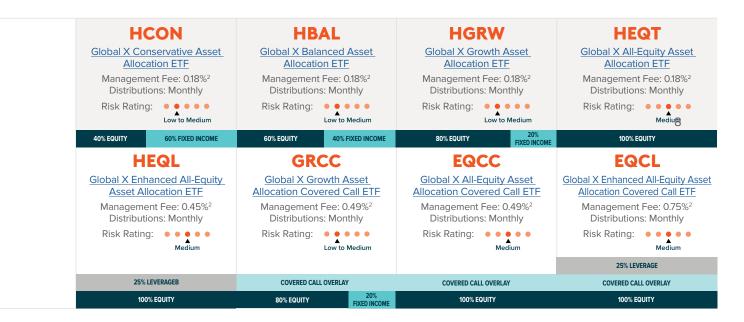
Global X US Dollar Currency ETF

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

Risk Rating: Low to Medium

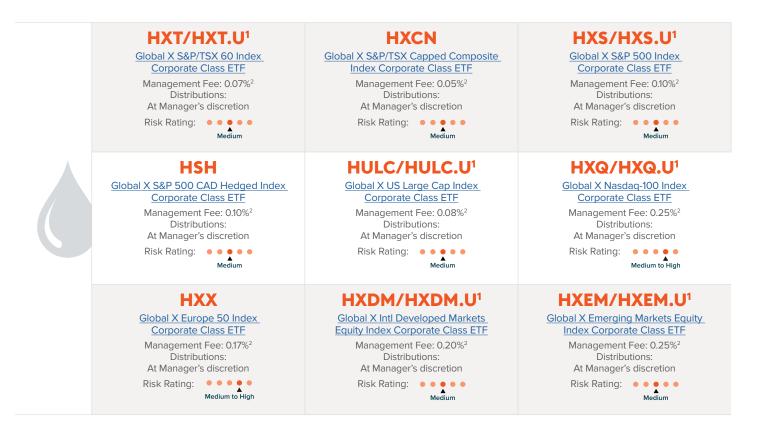


ASSET ALLOCATION



CORPORATE CLASS

Broad Equity







Canadian Sectors and Strategies

HEWB

Global X Equal Weight Canadian Banks Index Corporate Class ETF

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

> Risk Rating: Medium

HXE

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

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

Risk Rating: • • • **▲** High



HCRE

Global X Equal Weight Canadian REITs Index Corporate Class ETF

> Management Fee: 0.30%² 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

HSAV⁵

Global X Cash Maximizer Corporate Class ETF

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

Risk Rating:

HBB

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

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

Weighted Avg. Duration: 7.563 Weighted Avg. YTM4: 3.35%3

Risk Rating:



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: 7.053 Weighted Avg. YTM⁴: 4.50%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: • • • • •





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 March 4, 2025, the investment objectives, ETF names, and management fees of PPLN, CHPS, and UTIL were updated following the necessary unitholder and regulatory approvals. For full details, please refer to the press release and the disclosure documents available at www.GlobalX.ca.

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.

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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