Global X
ETF Roadmap

Innovation meets Investing

October 2025

GLOBAL X
by Mirae Asset

GlobalX.ca

EQUITY ESSENTIALS

	Core	Covered Call	Lightly Levered	Lightly Levered Covered Call
Canada	**CNDX** Global X S&P/TSX 60 Index ETF Management Fee: 0.00%[2,3,4] Distributions: Quarterly Risk Rating: Medium	**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: 0.35%[2] Distributions: Monthly Risk Rating: Medium to High	**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 (if any) Risk Rating: Medium	**BNKL** Global X Enhanced Equal Weight Banks Index ETF Management Fee: 0.35%[2] 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.U[1]** Global X S&P 500 Index ETF Management Fee: 0.08%[2] Distributions: Quarterly Risk Rating: Medium	**USCC/USCC.U[1]** 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: 0.35%[2] Distributions: Annually (if any) Risk Rating: Medium to High	**USCL** Global X Enhanced S&P 500 Covered Call ETF Management Fee: 0.65%[2] Distributions: Monthly Risk Rating: Medium to High
	QQQX/QQQX.U[1] Global X Nasdaq-100 Index ETF Management Fee: 0.15%[2,5] Distributions: Annually Risk Rating: Medium to High	**QQCC/QQCC.U[1]** Global X Nasdaq-100 Covered Call ETF Management Fee: 0.65%[2] Distributions: Monthly (if any) Risk Rating: Medium	**QQQL** Global X Enhanced Nasdaq-100 Index ETF Management Fee: 0.49%[2] Distributions: Annually (if any) Risk Rating: High	**QQCL** Global X Enhanced Nasdaq-100 Covered Call ETF Management Fee: 0.85%[2] Distributions: Monthly Risk Rating: High
	RSSX/RSSX.U[1] Global X Russell 2000 Index ETF Management Fee: 0.25%[2] Distributions: Quarterly RSSX Risk Rating: **Medium to High** RSSX.U Risk Rating: **High**	**RSCC/RSCC.U[1]** Global X Russell 2000 Covered Call ETF Management Fee: 0.65%[2] Distributions: Monthly Risk Rating: Medium		**RSCL** Global X Enhanced Russell 2000 Covered Call ETF Management Fee: 0.85%[2] Distributions: Monthly Risk Rating: Medium to High
International	**EAFX/EAFX.U[1]** Global X MSCI EAFE Index ETF Management Fee: 0.20%[2] Distributions: Quarterly Risk Rating: Medium	**EACC** Global X MSCI EAFE Covered Call ETF Management Fee: 0.49%[2] Distributions: Monthly Risk Rating: Medium	**EAFL** Global X Enhanced MSCI EAFE Index ETF Management Fee: 0.45%[2] Distributions: Annually (if any) Risk Rating: Medium	**EACL** Global X Enhanced MSCI EAFE Covered Call ETF Management Fee: 0.75%[2] Distributions: Monthly Risk Rating: Medium
	EMMX/EMMX.U[1] Global X MSCI Emerging Markets Index ETF Management Fee: 0.25%[2] Distributions: Annually Risk Rating: Medium to High	**EMCC** Global X MSCI Emerging Markets Covered Call ETF Management Fee: 0.65%[2] Distributions: Monthly Risk Rating: Medium	**EMML** Global X Enhanced MSCI Emerging Markets Index ETF Management Fee: 0.49%[2] Distributions: Annually (if any) Risk Rating: Medium to High	**EMCL** Global X Enhanced MSCI Emerging Markets Covered Call ETF Management Fee: 0.85%[2] Distributions: Monthly Risk Rating: Medium to High

[1]Trades in U.S. Dollars. | [2]Plus applicable sales tax. | [3]Annual management fee rebated by 0.13% to an effective management fee of 0.00%, until December 31, 2025. | [4]Annual Management Fee of CNDX will be permanently reduced from 0.13% to 0.09% effective January 1, 2026. | [5]Annual Management Fee of QQQX/QQQX.U will be permanently reduced from 0.25% to 0.15% effective October 7, 2025.

Best of Canada

RING 0%	MART 0%	SAFE 0%	HBNK
Global X Equal Weight Canadian Telecommunications Index ETF	Global X Equal Weight Canadian Groceries & Staples Index ETF	Global X Equal Weight Canadian Insurance Index ETF	Global X Equal Weight Canadian Banks Index ETF
Management Fee: 0.00%[2,3]	Management Fee: 0.00%[2,3]	Management Fee: 0.00%[2,3]	Management Fee: 0.09%[2]
Distributions: Monthly	Distributions: Annually	Distributions: Monthly	Distributions: Monthly
Risk Rating: Medium	Risk Rating: Medium	Risk Rating: Medium	Risk Rating: Medium

PPLN[1] 0%	UTIL[4] 0%	NRGY 0%	REIT 0%
Global X Equal Weight Canadian Pipelines Index ETF	Global X Equal Weight Canadian Utilities Index ETF	Global X Equal Weight Canadian Oil & Gas Index ETF	Global X Equal Weight Canadian REITs Index ETF
Management Fee: 0.00%[2,3]	Management Fee: 0.00%[2,3]	Management Fee: 0.00%[2,6]	Management Fee: 0.00%[2,3]
Distributions: Monthly	Distributions: Monthly (if any)	Distributions: Monthly	Distributions: Monthly
Risk Rating: High	Risk Rating: Medium	Risk Rating: High	Risk Rating: Medium to High

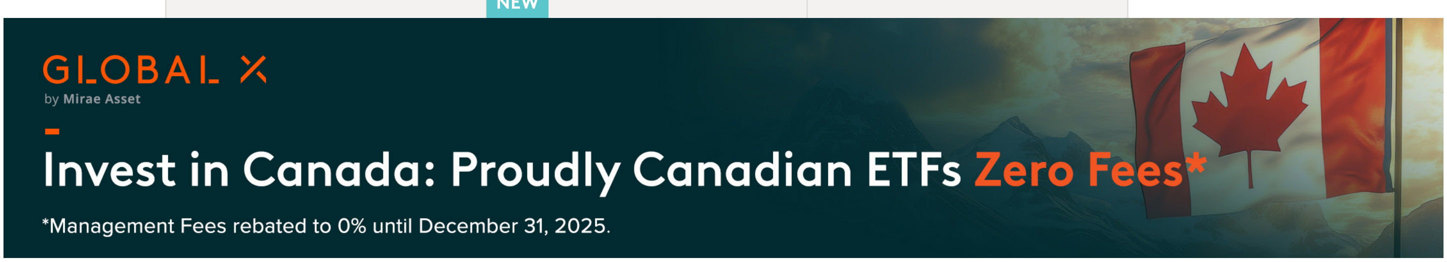
Covered Call Sectors

Covered Call | Lightly Levered Covered Call

ENCC	GLCC	ENCL	GLCL
Global X Canadian Oil and Gas Equity Covered Call ETF	Global X Gold Producer Equity Covered Call ETF	Global X Enhanced Canadian Oil and Gas Equity Covered Call ETF	Global X Enhanced Gold Producer Equity Covered Call ETF
Management Fee: 0.65%[2]	Management Fee: 0.65%[2]	Management Fee: 0.85%[2]	Management Fee: 0.85%[2]
Distributions: Monthly (if any)	Distributions: Monthly (if any)	Distributions: Monthly	Distributions: Monthly
Risk Rating: High	Risk Rating: High	Risk Rating: High	Risk Rating: High

RNCC	HGY	RNCL
Global X Equal Weight Canadian Telecommunication Covered Call ETF	Global X Gold Yield ETF	Global X Enhanced Equal Weight Canadian Telecommunication Covered Call ETF
Management Fee: 0.39%[2,3]	Management Fee: 0.60%[2]	Management Fee: 0.65%[2]
Distributions: Monthly	Distributions: Monthly (if any)	Distributions: Monthly
Risk Rating: Medium	Risk Rating: Medium	Risk Rating: Medium

BCCC/BCCC.U[5]	AGCC (NEW)	BCCL/BCCL.U[5]
Global X Bitcoin Covered Call ETF	Global X Silver Covered Call ETF	Global X Enhanced Bitcoin Covered Call ETF
Management Fee: 0.65%[2]	Management Fee: 0.60%[2]	Management Fee: 0.85%[2]
Distributions: Semi-monthly	Distributions: Monthly	Distributions: Semi-monthly
Risk Rating: High	Risk Rating: High	Risk Rating: High



[1]Formerly Global X Pipelines & Energy Services Index ETF. | [2]Plus applicable sales tax. | [3]Annual management fee rebated by 0.25% to an effective management fee of 0.00%, until December 31, 2025. | [4]Formerly Global X Canadian Utility Services High Dividend Index ETF. | [5]Trades in U.S. dollars. | [6]Annual management fee rebated by 0.40% to an effective management fee of 0.00%, until December 31, 2025.

Canadian Strategies

HAL Global X Active Canadian Dividend ETF Management Fee: 0.55%[2] Distributions: Quarterly (if any) Risk Rating: Medium	**NRGY** 0% Global X Equal Weight Canadian Oil & Gas Index ETF Management Fee: 0.00%[1,2] Distributions: Monthly Risk Rating: High	**INOC** Global X Inovestor Canadian Equity Index ETF Management Fee: 0.50%[2] Distributions: Quarterly (if any) Risk Rating: Medium

U.S and 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
UMRT Global X Equal Weight U.S. Groceries & Staples Index ETF Management Fee: 0.25%[2] Distributions: Annually Risk Rating: Medium	**UBNK** Global X Equal Weight U.S. Banks Index ETF Management Fee: 0.25%[2] Distributions: Quarterly Risk Rating: Medium to High
CHQQ Global X China Hang Seng TECH Index ETF Management Fee: 0.55%[2] Distributions: Annually Risk Rating: High NEW	

[1]Annual management fee rebated by 0.40% to an effective management fee of 0.00%, until December 31, 2025. | [2]Plus applicable sales tax.

THEMATICS

Technology

MTRX

Global X Artificial Intelligence Infrastructure Index ETF

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

Risk Rating: High

CHPS/CHPS.U[1,3]

Global X Artificial Intelligence Semiconductor Index ETF

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

Risk Rating: High

AIGO

Global X Artificial Intelligence & Technology Index ETF

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

Risk Rating: Medium to High

RBOT/RBOT.U[1]

Global X Robotics & AI Index ETF

Management Fee: 0.45%[2]
Distributions: At Manager's Discretion

Risk Rating: High

HBGD/HBGD.U[1]

Global X Big Data & Hardware Index ETF

Management Fee: 0.45%[2]
Distributions: At Manager's Discretion

Risk Rating: High

TTTX

Global X Innovative Bluechip Top 10 Index ETF

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

Risk Rating: High

FOUR

Global X Industry 4.0 Index ETF

Management Fee: 0.45%[2]
Distributions: At Manager's Discretion

Risk Rating: High

SHLD

Global X Defence Tech Index ETF

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

Risk Rating: Medium to 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]
Distributions: Annually (if any)

Risk Rating: High

HMMJ/HMMJ.U[1]

Global X Marijuana Life Sciences Index ETF

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

Risk Rating: High

HURA

Global X Uranium Index ETF

Management Fee: 0.75%[2]
Distributions: At Manager's Discretion

Risk Rating: High

HLIT

Global X Lithium Producers Index ETF

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

Risk Rating: High

MEDX

Global X Equal Weight Global Healthcare Index ETF

Management Fee: 0.40%[2]
Distributions: Quarterly

Risk Rating: Medium

[1]Trades in U.S. Dollars. | [2]Plus applicable sales tax. | [3]Formerly Global X Semiconductor Index ETF.

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.U[1]** Global X USD High Interest Savings ETF Management Fee: 0.14%[2] Distributions: Monthly (if any) Risk Rating: Low	**CBIL/CBIL.U[1]** Global X 0-3 Month T-Bill ETF Management Fee: 0.10%[2] Distributions: Monthly Weighted Avg. Duration: 0.09[3] Weighted Avg. YTM[4]: 2.58%[3] Risk Rating: Low
UBIL.U[1] Global X 0-3 Month U.S. T-Bill ETF Management Fee: 0.12%[2] Distributions: Monthly Weighted Avg. Duration: 0.11[3] Weighted Avg. YTM[4]: 4.95%[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: 0.96[3] Weighted Avg. YTM[4]: 3.40%[3] Risk Rating: Low	

Treasuries

U.S.

TSTX Global X 1-3 Year U.S. Treasury Bond Index ETF Management Fee: 0.15%[2] Distributions: Monthly Risk Rating: Low to Medium NEW	**TSTX.F[5]** Global X 1-3 Year U.S. Treasury Bond Index ETF Management Fee: 0.15%[2] Distributions: Monthly Risk Rating: Low NEW	**TSTX.U[1]** Global X 1-3 Year U.S. Treasury Bond Index ETF Management Fee: 0.15%[2] Distributions: Monthly Risk Rating: Low NEW
TLTX Global X 20+ Year U.S. Treasury Bond Index ETF Management Fee: 0.18%[2] Distributions: Monthly Risk Rating: Medium NEW	**TLTX.F[5]** Global X 20+ Year U.S. Treasury Bond Index ETF Management Fee: 0.18%[2] Distributions: Monthly Risk Rating: Medium NEW	**TLTX.U[1]** Global X 20+ Year U.S. Treasury Bond Index ETF Management Fee: 0.18%[2] Distributions: Monthly Risk Rating: Medium NEW

[1]Trades in U.S. Dollars. | [2]Plus applicable sales tax. | [3]As at September 30, 2025. | [4]YTM = Yield to Maturity. | [5]Hedged Units.

Treasuries with Options Overlays

Canada

PAYS
Global X Short-Term Government Bond Premium Yield ETF
Management Fee: 0.40%[2]
Distributions: Monthly
Duration: 1.97[3]
Yield-to-Maturity[4]: 2.70%[3]
Risk Rating: Low

PAYM
Global X Mid-Term Government Bond Premium Yield ETF
Management Fee: 0.45%[2]
Distributions: Monthly
Duration: 6.86[3]
Yield-to-Maturity[4]: 3.19%[3]
Risk Rating: Low

PAYL
Global X Long-Term Government Bond Premium Yield ETF
Management Fee: 0.50%[2]
Distributions: Monthly
Duration: 13.46[3]
Yield-to-Maturity[4]: 3.80%[3]
Risk Rating: Low to Medium

U.S.

SPAY/SPAY.U[1]
Global X Short-Term U.S. Treasury Premium Yield ETF
Management Fee: 0.35%[2]
Distributions: Monthly
Duration: 1.91[3]
Yield-to-Maturity[4]: 4.13%[3]
Risk Rating: Low

MPAY/MPAY.U[1]
Global X Mid-Term U.S. Treasury Premium Yield ETF
Management Fee: 0.40%[2]
Distributions: Monthly
Duration: 6.71[3]
Yield-to-Maturity[4]: 4.34%[3]
Risk Rating: Low

LPAY/LPAY.U[1]
Global X Long-Term U.S. Treasury Premium Yield ETF
Management Fee: 0.45%[2]
Distributions: Monthly
Duration: 12.51[3]
Yield-to-Maturity[4]: 4.58%[3]
Risk Rating: Low to Medium

Broad Market and Investment Grade

HAD
Global X Active Canadian Bond ETF
Management Fee: 0.30%[2]
Distributions: Monthly (if any)
Weighted Avg. Duration: 7.27[3]
Weighted Avg. YTM[4]: 3.58%[3]
Risk Rating: Low

HAB
Global X Active Corporate Bond ETF
Management Fee: 0.50%[2]
Distributions: Monthly (if any)
Weighted Avg. Duration: 5.64[3]
Weighted Avg. YTM[4]: 3.94%[3]
Risk Rating: Low

HMP
Global X Active Canadian Municipal Bond ETF
Management Fee: 0.29%[2]
Distributions: Monthly (if any)
Weighted Avg. Duration: 3.12[3]
Weighted Avg. YTM[4]: 3.03%[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: 6.80[3] | Weighted Avg. YTM[4]: 7.10%[3]
Risk Rating: Low

Preferred Shares

HPR
Global X Active Preferred Share ETF
Management Fee: 0.55%[2] | Distributions: Monthly (if any)
Weighted Avg. Duration: 6.37[3] | Weighted Avg. YTM[4]: 5.31%[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: 3.84[3] | Weighted Avg. YTM[4]: 5.22%[3]
Risk Rating: Medium

[1]Trades in U.S. Dollars. | [2]Plus applicable sales tax. | [3]As at September 30, 2025. | [4]YTM = Yield to Maturity.

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

Commodities, Energy and Metals

HUC

Global X Crude Oil ETF

Management Fee: 0.75%[2]
Distributions: At Manager's Discretion

Risk Rating: High

HUG

Global X Gold ETF

Management Fee: 0.20%[2]
Distributions: At Manager's Discretion

Risk Rating: Medium

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

Risk Rating: High

Currency

DLR/DLR.U[1]

Global X US Dollar Currency ETF

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

Risk Rating: Low to Medium

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

ASSET ALLOCATION

HCON
Global X Conservative Asset Allocation ETF
Management Fee: 0.18%[2]
Distributions: Monthly
Risk Rating: Low to Medium
40% EQUITY | 60% FIXED INCOME

HBAL
Global X Balanced Asset Allocation ETF
Management Fee: 0.18%[2]
Distributions: Monthly
Risk Rating: Low to Medium
60% EQUITY | 40% FIXED INCOME

HGRW
Global X Growth Asset Allocation ETF
Management Fee: 0.18%[2]
Distributions: Monthly
Risk Rating: Low to Medium
80% EQUITY | 20% FIXED INCOME

HEQT
Global X All-Equity Asset Allocation ETF
Management Fee: 0.18%[2]
Distributions: Monthly
Risk Rating: Medium
100% EQUITY

HEQL
Global X Enhanced All-Equity Asset Allocation ETF
Management Fee: 0.45%[2]
Distributions: Monthly
Risk Rating: Medium
25% LEVERAGED
100% EQUITY

GRCC
Global X Growth Asset Allocation Covered Call ETF
Management Fee: 0.49%[2]
Distributions: Monthly
Risk Rating: Low to Medium
COVERED CALL OVERLAY
80% EQUITY | 20% FIXED INCOME

EQCC
Global X All-Equity Asset Allocation Covered Call ETF
Management Fee: 0.49%[2]
Distributions: Monthly
Risk Rating: Medium
COVERED CALL OVERLAY
100% EQUITY

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
100% EQUITY

CORPORATE CLASS

Broad Equity

HXT/HXT.U[1]
Global X S&P/TSX 60 Index Corporate Class ETF
Management Fee: 0.07%[2]
Distributions: At Manager's Discretion
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.U[1]
Global X S&P 500 Index Corporate Class ETF
Management Fee: 0.10%[2]
Distributions: At Manager's Discretion
Risk Rating: Medium

HSH
Global X S&P 500 CAD Hedged Index Corporate Class ETF
Management Fee: 0.10%[2]
Distributions: At Manager's Discretion
Risk Rating: Medium

HULC/HULC.U[1]
Global X US Large Cap Index Corporate Class ETF
Management Fee: 0.08%[2]
Distributions: At Manager's Discretion
Risk Rating: Medium

HXQ/HXQ.U[1]
Global X Nasdaq-100 Index Corporate Class ETF
Management Fee: 0.25%[2]
Distributions: At Manager's Discretion
Risk Rating: Medium to High

HXX
Global X Europe 50 Index Corporate Class ETF
Management Fee: 0.17%[2]
Distributions: At Manager's Discretion
Risk Rating: Medium

HXDM/HXDM.U[1]
Global X Intl Developed Markets Equity Index Corporate Class ETF
Management Fee: 0.20%[2]
Distributions: At Manager's Discretion
Risk Rating: Medium

HXEM
Global X Emerging Markets Equity Index Corporate Class ETF
Management Fee: 0.25%[2]
Distributions: At Manager's Discretion
Risk Rating: Medium

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

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

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: Medium

Fixed Income and Cash

HSAV[5]
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: At Manager's Discretion

Weighted Avg. Duration: 7.29[3]
Weighted Avg. YTM[4]: 3.59%[3]

Risk Rating: Low

HTB/HTB.U[1]
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: 7.05[3]
Weighted Avg. YTM[4]: 4.11%[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

DEFINITIONS

Weighted Average Duration: The 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 a 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 relative size of each bond in that portfolio or index.

[1]Trades in U.S. Dollars. | [2]Plus applicable sales tax. | [3]As at September 30, 2025. | [4]YTM = Yield to Maturity.
[5]On February 3, 2022, HSAV suspended new subscriptions after reaching approximately $2 Billion in assets. Please refer to the press release for more information.
[6]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.

DISCLAIMERS

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"), the Global X Canadian Oil and Gas Equity Covered Call ETF ("ENCC"), the Global X Equal Weight Canadian Bank Covered Call ETF ("BKCC"), the Global X S&P 500 Covered Call ("USCC.U, USCC"), the Global X NASDAQ-100 Covered Call ETF ("QQCC"), and the Global X Gold Producer Equity Covered Call ETF ("GLCC"), 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.

The Global X Bitcoin Covered Call ETF (BCCC) and the Global X Enhanced Bitcoin Covered Call ETF (BCCL) are each exchange traded alternative mutual funds that invest in other alternative mutual funds that invest, directly or indirectly, in Bitcoin. 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. Given the speculative nature of bitcoin and the volatility of the digital currency markets, there is no assurance that BCCC or BCCL will be able to meet their respective investment objectives. An investment in BCCC or BCCL is not intended as a complete investment program and is appropriate only for investors who have a sophisticated knowledge and understanding of Bitcoin and the capacity to absorb a loss of some or all of their investment. An investment in either BCCC or BCCL is considered high risk.

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.

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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