

GLOBAL X

by Mirae Asset

Fixed Income Exchange Traded Funds

DEFEND CAPITAL. DELIVER INCOME.



October 2026

Innovation **meets** Investing

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Designing Fixed Income with Precision

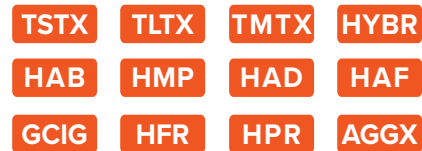
Fixed income is no longer just a portfolio diversifier. Inflation, shifting rate expectations, and macro uncertainty have changed how bonds behave and how they should be positioned.

Today, bonds must do more: manage volatility, generate income, preserve capital, and provide tactical flexibility. That requires greater control over how allocations are constructed.

From core exposures to targeted income and liquidity strategies, Global X delivers fixed income exchange traded funds (ETFs) which help you respond to evolving market conditions with precision and cost efficiency.

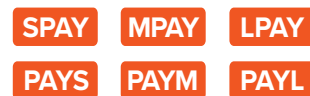
01. BUILD A CORE FIXED INCOME ALLOCATION

Global X active and passive core fixed income ETFs provide diversified exposure to government and investment-grade corporate bonds, supporting portfolio balance, income stability, and resilience across changing market environments.



02. AMPLIFY YIELD POTENTIAL

For investors seeking enhanced cash flow, Global X Premium Yield ETFs layer on income-oriented strategies — including a dynamic option program and targeted exposure to longer-duration Treasuries — within a transparent and actively managed framework.



03. MANAGE LIQUIDITY AND SHORT-TERM NEEDS

For investors looking to put idle cash to work, Global X short-duration and ultra-liquid solutions are designed for capital preservation, short-term cash management, or as a tactical holding during periods of uncertainty, all while seeking competitive yields.





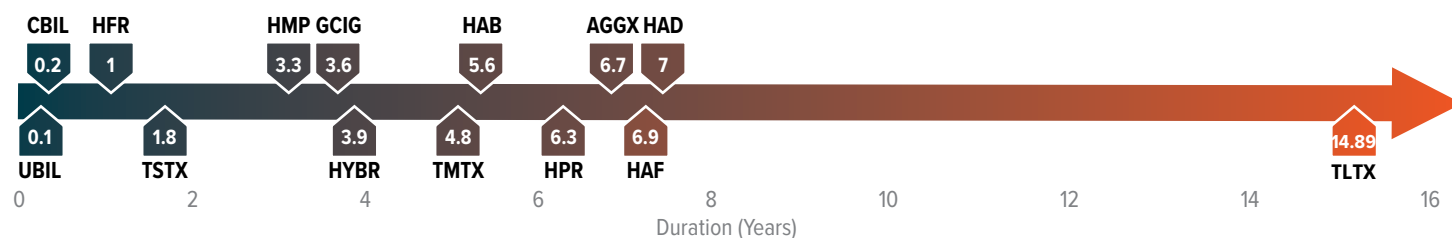
01

Build A Core Fixed Income Allocation

Rather than relying on a single broad allocation, effective fixed income portfolios are built using complementary building blocks. Each plays a defined role based on duration, credit quality, and sector exposure.

By combining these exposures, you gain greater control over interest-rate sensitivity, risk, and portfolio positioning as market conditions and investment objectives evolve.

GLOBAL X CORE FIXED INCOME BUILDING BLOCKS: ACTIVE & PASSIVE



RANGE OF EXPOSURES FOR YOUR CORE STRATEGY

Ticker	Fund Name	Sector	Region	Duration (Years)	Yield (%)	Avg. Credit Quality	Government (%)	Corporates (%)	Other (%)	Cash (%)
CASH CASH.L³	Global X High Interest Savings ETF	Cash	Canada	0.0	2.06	N/A	0	0	0	100
UCSH.U² UCSH.V³	Global X USD High Interest Savings ETF	Cash	United States	0.0	3.57	N/A	0	0	0	100
CBIL, CBIL.U² CBIL.L³	Global X 0-3 Month T-Bill ETF	Government	Canada	0.2	2.34	AAA	100	0	0	0
UBIL.U² UBIL.V³	Global X 0-3 Month U.S. T-Bill ETF	Government	United States	0.1	3.99	AA+	100	0	0	0
HFR	Global X Active Ultra-Short Term Investment Grade Bond ETF	Ultra-Short IG	Canada	1.0	3.63	A	0	98.9	0	1
TSTX, TSTX.F¹ TSTX.U²	Global X 1-3 Year U.S. Treasury Bond Index ETF	U.S. Treasuries	United States	1.8	N/A	AA+	99.62	0	0	0.38
HMP	Global X Active Canadian Municipal Bond ETF	Municipal	Canada	3.3	3.94	AA	99.8	0	0	0.2
HYBR	Global X Active Hybrid Bond and Preferred Share ETF	Preferred Shares	Canada	3.9	5.25	P2	0	83.2	16.2	0.6
GCIG	Global X 1-10 Year Canadian Corporate Bond Index ETF	Corporate	Canada	3.6	N/A	BBB	0	99.84	0	0.16
TMTX, TMTX.F¹ TMTX.U²	Global X 3-10 Year U.S. Treasury Bond Index ETF	U.S. Treasuries	United States	4.8	N/A	AA+	99.35	0	0	0.64
HAB	Global X Active Corporate Bond ETF	Corporate	Canada	5.6	4.70	A	2.5	97.1	0.3	0.1
HAF	Global X Active Global Fixed Income ETF	Global Multi-Sector	Global	6.9	6.87	A-	58.08	36.21	5.71	0.0
HPR	Global X Active Preferred Share ETF	Preferred Shares	Canada	6.3	5.40	P2	0	88.8	10.4	0.8
AGGX	Global X Canadian Universe Bond Index ETF	Canadian Universe	Canada	6.7	N/A	AA	65.24	34.7	0	0.06
HAD	Global X Active Canadian Bond ETF	Canadian Universe	Canada	7.0	4.34	AA	64.3	35.7	0	0
TLTX, TLTX.F¹ TLTX.U²	Global X 20+ Year U.S. Treasury Bond Index ETF	U.S. Treasuries	United States	14.89	N/A	AA+	99.79	0	0	0.21

Source: Global X Canada, as at September 30, 2026. ¹CAD Hedged Units. ²Trades in U.S. Dollars. ³Accumulating Units.

INVESTMENT STRATEGY SNAPSHOT

Ticker	Fund Name	Short Duration	Key Highlights
HFR	Global X Active Ultra- Short Term Investment Grade Bond ETF	Ultra-Short Investment Grade	- Low duration profile designed to limit interest-rate sensitivity - Invests in short-dated, investment-grade corporate bonds - Suitable as a cash-plus or liquidity allocation - Actively managed by Fiera Capital
TSTX TSTX.F¹ TSTX.U²	Global X 1-3 Year U.S. Treasury Bond Index ETF	U.S. Treasury 1-3 Year	- Exposure to short-term U.S. Treasury securities 100% government bonds with minimal credit risk - Suitable as defensive positioning for capital preservation - Passively managed, tracking the ICE U.S. Treasury 1–3 Year Index
Ticker	Fund Name	Core/Intermediate	Key Highlights
HMP	Global X Active Canadian Municipal Bond ETF	Canadian Municipal Bonds	- Invests in Canadian municipal issuers (provinces, cities, agencies) - High-quality credit exposure with limited default risk - Actively Managed by Fiera Capital
GCIG	Global X 1-10 Year Canadian Corporate Bond Index ETF	Canadian Investment Grade Corporate Bonds	- Focuses on higher yielding corporate credit while maintaining IG quality - Complements government bonds - Passively managed, tracking the FTSE Canada 1-10 Year Universe Corp Bond Index
TMTX TMTX.F¹ TMTX.U²	Global X 3-10 Year U.S. Treasury Bond Index ETF	U.S. Treasury 3-10 Year	- Exposure to U.S. Treasuries across the intermediate curve - Balances income potential and duration risk - Passively managed, tracking the ICE U.S. Treasury 3-10 Bond Index
HAB	Global X Active Corporate Bond ETF	Canadian Investment Grade Corporate Bonds	- Focus on Canadian investment-grade corporate issuers - Complements government bonds in core portfolios - Actively Managed by Fiera Capital
HAF	Global X Active Global Fixed Income ETF	Global Multi-Sector Fixed Income	- Actively allocates across global government, corporate sectors and high yield - Flexible approach to sector, region, and duration positioning - Designed to access diversified income sources - Actively Managed by Fiera Capital
AGGX	Global X Canadian Universe Bond Index ETF	Canadian Universe Bonds	- Broad exposure to Canadian investment-grade bonds - Diversified portfolio designed to serve as a core fixed income allocation - Passively managed, tracking the FTSE Canada Universe Bond Index
HAD	Global X Active Canadian Bond ETF	Canadian Universe Bonds	- Broad exposure to the Canadian investment grade bond market - Mix of government and corporate bonds across the yield curve - Designed as a core, all-in-one fixed income allocation - Actively Managed by Fiera Capital

INVESTMENT STRATEGY SNAPSHOT

Ticker	Fund Name	Preferred Shares & Hybrids	Key Highlights
HYBR	Global X Active Hybrid Bond and Preferred Share ETF	Hybrid Securities	• Invests in preferred shares, hybrid bonds and LRCNs • Diversified exposure across issuers and industries • Blends fixed income and equity-like income sources • Actively Managed by Fiera Capital
HPR	Global X Active Preferred Share ETF	Preferred Shares	• Invests primarily in preferred shares of Canadian companies • Seeks dividend income while preserving capital • Diversified across issuers and sectors • Actively Managed by Fiera Capital
Ticker	Fund Name	Long Duration	Key Highlights
TLTX TLTX.F¹ TLTX.U²	Global X 20+ Year U.S. Treasury Bond Index ETF	U.S. Treasury 20+ Year	• Invests exclusively in long-duration U.S. Treasuries • High sensitivity to interest-rate movements • May be used tactically to extend duration or diversify equity risk • Passively managed, tracking the ICE U.S. Treasury 20+ Year Index



02

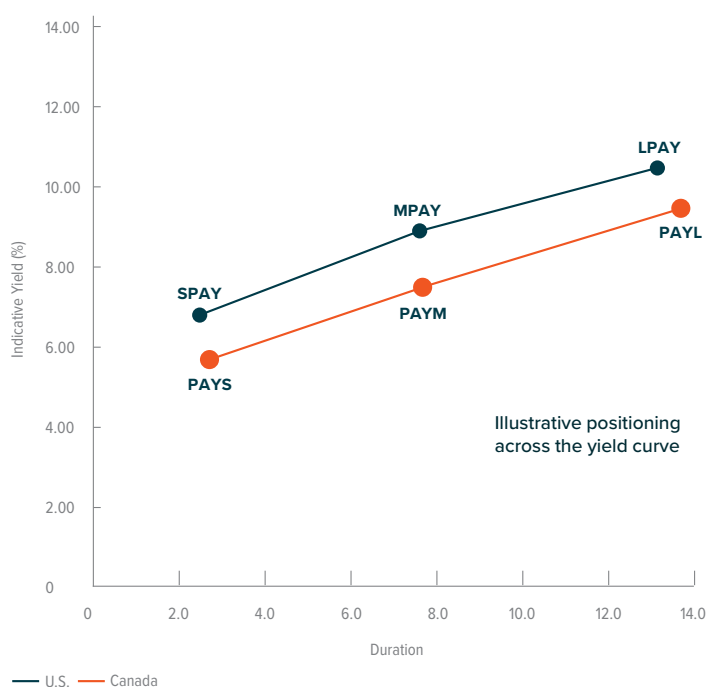
Amplify Yield Potential

In today's uncertain rate environment, generating income requires more than extending duration or taking on additional credit risk.

The challenge is enhancing yield without altering the portfolio's intended exposure. That requires a more deliberate and disciplined approach to income generation.

Global X Premium Yield Solutions

DURATION VS. INDICATIVE YIELD



Source: Global X Canada, as at September 30, 2026.

OPTION-ENHANCED INCOME

By writing both puts and calls on government bond exposures, these ETFs aim to enhance income potential while maintaining a high quality government bond core.

INCOME ACROSS THE CURVE

Available in short, mid, and long-duration strategies, allows you to target income while positioning for different interest-rate environments.

DEFINED DURATION CONTROL

You can ladder, tilt, or concentrate exposure at specific points along the yield curve, aligning income strategies with investment goals and rate expectations.

HIGH-QUALITY GOVERNMENT BOND FOUNDATION

Core exposure to government bonds helps mitigate credit risk, keeping the focus on interest-rate sensitivity and option-premium generation.

REGIONAL FLEXIBILITY

Dedicated exposure across Canadian and U.S. government bond markets supports geographic and currency preferences.

CANADIAN PREMIUM YIELD ETFs

Ticker	Fund Name	Duration (Years)	Indicative Yield (%)
PAYS	Global X Short-Term Government Bond Premium Yield ETF	2.76	5.57
PAYM	Global X Mid-Term Government Bond Premium Yield ETF	7.68	7.41
PAYL	Global X Long-Term Government Bond Premium Yield ETF	13.68	9.44

Source: Global X Canada, as of September 30, 2026.

U.S. PREMIUM YIELD ETFs

USD SERIES AVAILABLE: SPAY.U, MPAY.U, LPAY.U

Ticker	Fund Name	Duration (Years)	Indicative Yield (%)
SPAY	Global X Short-Term U.S. Treasury Premium Yield ETF	2.5	6.79
MPAY	Global X Mid-Term U.S. Treasury Premium Yield ETF	7.61	8.9
LPAY	Global X Long-Term U.S. Treasury Premium Yield ETF	13.13	10.48

INVESTMENT STRATEGY SNAPSHOT

Ticker	Fund Name	Strategy Overview	Portfolio Role
Short Duration PAYS (Canada) SPAY (U.S.)	PAYS Global X Short-Term Government Bond Premium Yield ETF SPAY Global X Short-Term U.S. Treasury Premium Yield ETF	- Exposure to short-term government bonds, typically with a duration under three years - Actively managed put and call option overlays adjust coverage in response to interest-rate levels and market conditions - Seeks to generate option income while managing volatility and downside risk	- Short-duration income solution focused on capital stability and lower interest-rate sensitivity - Designed to provide consistent monthly income from interest and option premiums
Mid Duration PAYM (Canada) MPAY (U.S.)	PAYM Global X Mid-Term Government Bond Premium Yield ETF MPAY Global X Mid-Term U.S. Treasury Premium Yield ETF	- Exposure to intermediate duration is achieved through a barbell of short- and long-term government bonds, targeting an overall duration between five and ten years - Actively managed put and call option overlays adjust coverage in response to interest-rate levels and market conditions - Seeks to generate option income while managing volatility and downside risk	- Serves as a core income allocation within a diversified fixed income portfolio - Balances income generation with moderate interest-rate sensitivity - Can serve as a foundational holding alongside shorter- and longer-duration strategies - Designed to provide consistent monthly income from interest and option premiums
Long Duration PAYL (Canada) LPAY (U.S.)	PAYL Global X Long-Term Government Bond Premium Yield ETF LPAY Global X Long-Term U.S. Treasury Premium Yield ETF	- Exposure to long-term government bonds, typically targeting a duration greater than ten years - Actively managed put and call option overlays adjust coverage in response to interest-rate levels and market conditions - Seeks to generate option income while managing volatility and downside risk	- Provides long-duration income exposure within a diversified fixed income portfolio - Positioned for advisors seeking higher interest-rate sensitivity with enhanced cash flow - May be used to express duration views or complement shorter- and intermediate-duration strategies - Designed to provide consistent monthly income from interest and option premiums



03

Manage Liquidity and Short-Term Needs

Even in well-constructed portfolios, periods of elevated cash are unavoidable—whether driven by market uncertainty, portfolio rebalancing, or pending investment decisions. While holding cash can provide stability and flexibility, leaving capital idle for extended periods can create a meaningful drag on portfolio returns.

GLOBAL X CASH ETFs

Global X cash ETFs are designed to help you manage liquidity without sacrificing return potential. These solutions aim to optimize income on short-term cash balances while maintaining daily liquidity and the flexibility to redeploy capital as opportunities emerge.

12-MONTH YIELD

UBIL.U*/UBIL.V¹ Global X 0-3 Month U.S. T-Bill ETF	3.6	• Exposure to short-term government securities with very low duration • Designed to provide daily liquidity and capital preservation • Current yields are generally in the 2–5% range, reflecting prevailing short-term interest rates
UCSH.U*/UCSH.V¹ Global X USD High Interest Savings ETF	3.6	
CBIL/CBIL.U*/CBIL.L² Global X 0-3 Month T-Bill ETF	2.2	
CASH/CASH.L² Global X High Interest Savings ETF	2.1	

Source: Global X Canada, September 30, 2026.



Liquidity Management

- Exposure to short-term government securities with very low duration
- Designed to provide daily liquidity and capital preservation



Transitional Allocation

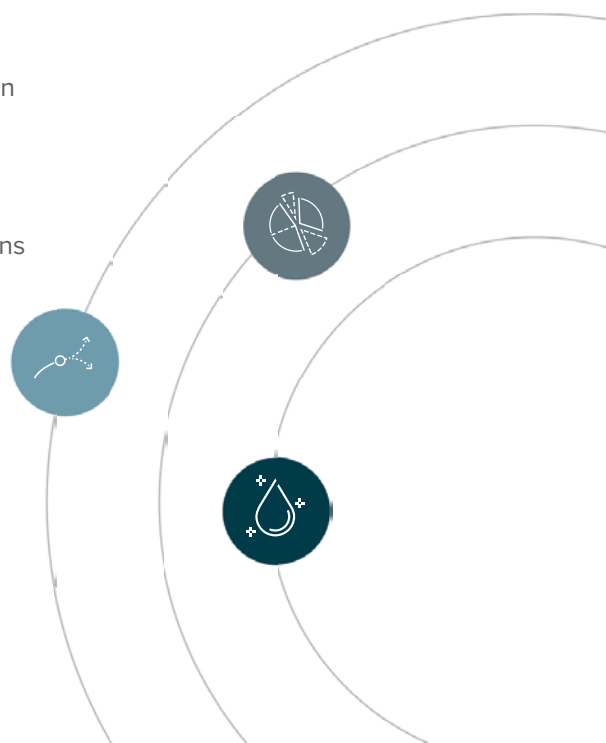
- During rebalancing, asset allocation changes, or mandate transitions
- While awaiting market or investment opportunities



Tactical Flexibility

- Reducing cash drag while maintaining access to capital
- Maintaining “dry powder” for future deployment

*Trades in U.S. Dollars. ¹USD Accumulating Units. ²CAD Accumulating Units.



ANNUALIZED PERFORMANCE (%) AS AT SEPTEMBER 30, 2026

Ticker	Fund Name	Base Currency	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception	Inception Date
CASH	Global X High Interest Savings ETF	Canadian Dollar	1.54	2.08	3.27	N/A	N/A	3.27	2021-11-01
UCSH.U	Global X USD High Interest Savings ETF	U.S. Dollar	2.59	3.55	N/A	N/A	N/A	4.13	2024-01-17
CBIL	Global X 0-3 Month T-Bill ETF	Canadian Dollar	1.62	2.22	3.35	N/A	N/A	3.50	2023-04-12
UBIL.U	Global X 0-3 Month U.S. T-Bill ETF	U.S. Dollar	2.72	3.72	4.45	N/A	N/A	4.51	2023-04-12
HFR	Global X Active Ultra-Short Term Investment Grade Bond ETF	Canadian Dollar	1.76	2.54	5.22	3.92	3.21	2.87	2010-12-10
TSTX	Global X 1-3 Year U.S. Treasury Bond Index ETF	Canadian Dollar	N/A	N/A	N/A	N/A	N/A	N/A	2025-10-07
HMP	Global X Active Canadian Municipal Bond ETF	Canadian Dollar	0.46	0.74	4.95	2.11	2.15	2.10	2015-08-12
GCIG	Global X 1-10 Year Canadian Corporate Bond Index ETF*	Canadian Dollar	N/A	N/A	N/A	N/A	N/A	N/A	2026-09-21
TMTX	Global X 3-10 Year U.S. Treasury Bond Index ETF*	Canadian Dollar	N/A	N/A	N/A	N/A	N/A	N/A	2026-09-21
HYBR	Global X Active Hybrid Bond and Preferred Share ETF	Canadian Dollar	7.12	11.96	19.94	7.91	8.13	5.49	2013-10-01
HAB	Global X Active Corporate Bond ETF	Canadian Dollar	-0.22	0.05	6.32	1.91	2.54	3.53	2010-07-14
HAF	Global X Active Global Fixed Income ETF	Canadian Dollar	-1.70	-1.24	3.77	1.62	2.17	1.50	2009-07-20
HPR	Global X Active Preferred Share ETF	Canadian Dollar	5.22	9.81	19.25	7.04	7.41	5.06	2010-11-22
AGGX	Global X Canadian Universe Bond Index ETF*	Canadian Dollar	N/A	N/A	N/A	N/A	N/A	N/A	2026-09-21
HAD	Global X Active Canadian Bond ETF	Canadian Dollar	-1.03	-1.40	4.97	0.05	1.05	1.82	2012-10-10
TLTX	Global X 20+ Year U.S. Treasury Bond Index ETF*	Canadian Dollar	N/A	N/A	N/A	N/A	N/A	N/A	2025-10-07
PAYS	Global X Short-Term Government Bond Premium Yield ETF	Canadian Dollar	-0.12	-0.02	N/A	N/A	N/A	1.68	2024-05-21
PAYM	Global X Mid-Term Government Bond Premium Yield ETF	Canadian Dollar	-2.36	-3.22	N/A	N/A	N/A	-0.76	2024-11-06
PAYL	Global X Long-Term Government Bond Premium Yield ETF	Canadian Dollar	-4.82	-6.83	N/A	N/A	N/A	-3.24	2024-11-06
SPAY	Global X Short-Term U.S. Treasury Premium Yield ETF	Canadian Dollar	4.72	3.94	N/A	N/A	N/A	4.95	2023-10-04
MPAY	Global X Mid-Term U.S. Treasury Premium Yield ETF	Canadian Dollar	1.30	-0.01	N/A	N/A	N/A	3.84	2023-10-04
LPAY	Global X Long-Term U.S. Treasury Premium Yield ETF	Canadian Dollar	-2.18	-4.18	N/A	N/A	N/A	2.5	2023-10-04

*Investment fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

The indicated rates of return are the historical annual compounded total returns, including changes in per unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution, or optional charges or income taxes payable by any securityholder that would have reduced returns. The rates of return shown in the table are not intended to reflect future values of the Fund(s) or future returns on investment in the Fund(s). Only the returns for periods of one year or greater are annualized returns.

Definitions

DURATION

Is a measure of the Fund's sensitivity to changes in interest rates, calculated as of the last business day of the month according to the portfolio construction methodology.

YTM (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 payments 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, but any capital gain or loss that the investor will realize by holding the bond to maturity. It also considers the reinvestment of the coupons.

CALL YIELD

The annualized portfolio's weighted average call option yield, based on trades completed during the month.

PUT YIELD

The annualized portfolio's weighted average put option yield, based on trades completed during the month.

OPTION YIELD

The annualized portfolio's weighted average call + put option yield, based on trades completed during the month

DIVIDEND YIELD

The portfolio's weighted average annualized dividend yield of the underlying assets

INDICATIVE YIELD

Sum of the average annualized option yield & dividend yield, estimating the yield generated by the Fund.

12-MONTH YIELD

The yield an investor would have received if they had held the ETF over the last twelve months stated as a percentage of the net asset value per unit on the last business day of the most recent month end.

AVERAGE CREDIT QUALITY

Average credit rating of the underlying securities in the portfolio or an index, as applicable, weighted by the relative size of each security in that portfolio or index, based on a set of mathematical assumptions for those credit ratings.

DISCLAIMERS

Commissions, management fees, and expenses all may be associated with an investment in products (the “Global X Funds”) managed by Global X Investments Canada Inc. The Global X Funds are not guaranteed, their values change frequently and past performance may not be repeated. Certain Global X Funds may have exposure to leveraged investment techniques that magnify gains and losses which may result in greater volatility in value and could be subject to aggressive investment risk and price volatility risk. Such risks are described in the prospectus. The Global X Money Market Funds are not covered by the Canada Deposit Insurance Corporation, the Federal Deposit Insurance Corporation, or any other government deposit insurer. There can be no assurances that the money market fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the Funds will be returned to you. Past performance may not be repeated. The prospectus contains important detailed information about the Global X Funds. **Please read the relevant prospectus before investing.**

Certain ETFs are alternative investment funds (“Alternative ETFs”) within the meaning of the National Instrument 81-102 Investment Funds (“NI 81-102”) and are permitted to use strategies generally prohibited by conventional mutual funds, such as the ability to invest more than 10% of their net asset value in securities of a single issuer, the ability to borrow cash, to short sell beyond the limits prescribed for conventional mutual funds and to employ leverage of up to 300% of net asset value. While these strategies will only be used in accordance with the investment objectives and strategies of the Alternative ETFs, during certain market conditions they may accelerate the risk that an investment in ETF Shares of such Alternative ETF decreases in value. The Alternative ETFs will comply with all requirements of NI 81-102, as such requirements may be modified by exemptive relief obtained on behalf of the ETF.

CASH and UCSH.U use cash accounts and do not track a traditional benchmark, but rather receive interest paid on cash deposits that can change over time. CASH primarily invests in bank deposit accounts.

Although CASH and UCSH.U primarily invest in bank deposit accounts, CASH and UCSH.U are not covered by the Canada Deposit Insurance Corporation, the Federal Deposit Insurance Corporation or any other government deposit insurer. CASH and UCSH.U are therefore subject to the credit risk of the chartered banks in which they make deposits.

CBIL/CBIL.U/CBIL.L & UBIL.U/UBIL.V may be susceptible to an increased risk of loss, including losses due to adverse events, because fund assets are concentrated in a particular issue, issuer or issuers, country, market segment, or asset class. While U.S. Treasury and Canadian Treasury obligations are fully backed by the respective governments, such securities are nonetheless subject to credit risk (i.e. the risk that the issuing government may be, or be perceived to be, unable or unwilling to honour its financial obligations, such as making payments). For a full description of the associated risks, please refer to the fund’s prospectus at <http://www.GlobalX.ca>

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