Global X Monthly Report

Covered Call and Premium Yield ETFs

October 2026

GLOBAL X
by Mirae Asset

GlobalX.ca

Global X's actively managed covered call ETFs offer investors exposure to a portfolio of key benchmarks, asset classes and sectors and are designed to provide regular distributions, the opportunity for capital appreciation and lower volatility than would otherwise be experienced by holding the same portfolio of equities directly.

Over $5.4 Billion CAD*

Total Assets Under Management (AUM) of all Covered Call ETFs & Premium Yield ETFs

*As at October 31, 2026.

KEY METRICS

Ticker	ETF Name	Average Coverage (%)	Average Moneyness (%)	Average Annualized Opt. Yield (%)	Dividend Yield (%)	Indicative Yield (%)
INDEX						
CNCC	Global X S&P/TSX 60 Covered Call ETF	48.75	1.00	4.86	2.20	7.06
CNCL	Global X Enhanced S&P/TSX 60 Covered Call ETF	48.75	1.00	6.07	2.75	8.82
EACC	Global X MSCI EAFE Covered Call ETF	50.83	0.54	7.98	2.75	10.73
EACL	Global X Enhanced MSCI EAFE Covered Call ETF	50.83	0.54	9.97	3.44	13.41
EMCC	Global X MSCI Emerging Markets Covered Call ETF	50.52	1.00	10.80	0.89	11.69
EMCL	Global X Enhanced MSCI Emerging Markets Covered Call ETF	50.52	1.00	13.50	1.11	14.61
QQCC	Global X NASDAQ-100 Covered Call ETF	48.23	1.50	10.38	0.29	10.67
QQCC.U[1]	Global X NASDAQ-100 Covered Call ETF	48.23	1.50	10.38	0.29	10.67
QQCL	Global X Enhanced NASDAQ-100 Covered Call ETF	48.23	1.50	12.98	0.36	13.34
RSCC	Global X Russell 2000 Covered Call ETF	50.46	0.89	10.61	1.57	12.18
RSCC.U[1]	Global X Russell 2000 Covered Call ETF	50.46	0.89	10.61	1.57	12.18
RSCL	Global X Enhanced Russell 2000 Covered Call ETF	50.46	0.89	13.26	1.96	15.22
USCC	Global X S&P 500 Covered Call ETF	45.05	0.60	8.00	1.04	9.04
USCC.U[1]	Global X S&P 500 Covered Call ETF	45.05	0.60	8.00	1.04	9.04
USCL	Global X Enhanced S&P 500 Covered Call ETF	45.05	0.60	10.00	1.30	11.30

Source: Global X Investments Canada Inc. as at October 31, 2026 | [1] Trades in U.S. dollars

KEY METRICS

Ticker	ETF Name	Average Coverage (%)	Average Moneyness (%)	Average Annualized Opt. Yield (%)	Dividend Yield (%)	Indicative Yield (%)
SECTOR						
AGCC	Global X Silver Covered Call ETF	30.69	3.77	14.37	0.00	14.37
BKCC	Global X Equal Weight Canadian Bank Covered Call ETF	45.65	1.01	6.95	2.74	9.69
BKCL	Global X Enhanced Equal Weight Canadian Banks Covered Call ETF	45.65	1.01	8.69	3.42	12.11
CMCC[2]	Global X All-In-One Commodity Producers Equity Covered Call ETF	30.41	4.73	--	--	--
CMCL[2]	Global X Enhanced All-In-One Commodity Producers Equity Covered Call ETF	30.54	4.75	--	--	--
CPCC[2]	Global X Copper Producer Equity Covered Call ETF	33.80	7.64	--	--	--
ENCC	Global X Canadian Oil and Gas Equity Covered Call ETF	37.60	3.27	8.92	3.13	12.05
ENCL	Global X Enhanced Canadian Oil And Gas Equity Covered Call ETF	37.60	3.27	11.15	3.92	15.07
GLCC	Global X Gold Producer Equity Covered Call ETF	30.51	6.34	15.77	1.00	16.77
GLCL	Global X Enhanced Gold Producer Equity Covered Call ETF	30.51	6.34	19.71	1.25	20.97
HGY	Global X Gold Yield ETF	31.87	1.20	9.07	0.00	9.07
RNCC	Global X Equal Weight Canadian Telecommunications Covered Call ETF	42.16	5.38	6.14	5.65	11.79
RNCL	Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF	42.16	5.38	7.67	7.06	14.73
SVCC[2]	Global X Silver Miners Covered Call ETF	45.30	5.61	--	--	--
SVCL[2]	Global X Enhanced Silver Miners Covered Call ETF	45.30	5.61	--	--	--
URCC[2]	Global X Uranium Covered Call ETF	38.08	5.05	--	--	--
CRYPTOCURRENCY						
BCCC	Global X Bitcoin Covered Call ETF	46.28	2.54	24.69	0.00	24.69
BCCC.U[1]	Global X Bitcoin Covered Call ETF	46.28	2.54	24.69	0.00	24.69
BCCL	Global X Enhanced Bitcoin Covered Call ETF	46.28	2.54	30.87	0.00	30.87
BCCL.U[1]	Global X Enhanced Bitcoin Covered Call ETF	46.28	2.54	30.87	0.00	30.87
ASSET ALLOCATION						
EQCC	Global X All-Equity Asset Allocation Covered Call ETF	48.22	0.78	7.84	1.68	9.52
EQCL	Global X Enhanced All-Equity Asset Allocation Covered Call ETF	48.22	0.78	9.21	1.95	11.15
GRCC	Global X Growth Asset Allocation Covered Call ETF	44.09	0.88	7.42	1.92	9.34

Source: Global X Investments Canada Inc. as at October 31, 2026 | [1] Trades in U.S. dollars | [2] Investment fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary

KEY METRICS

Ticker	ETF Name	Duration (Years)	Yield-to-Maturity (Month End) (%)	Average Coverage (%)	Average Moneyness (%)	Average Annualized Opt. Yield (%)	Yield-to-Maturity (3 Month Avg) (%)	Indicative Yield (%)
Fixed Income								
PAYS Puts	Global X Short-Term Government Bond Premium Yield ETF	2.42	2.64	5.29	0.86	1.03	2.66	6.41
PAYS Calls	Global X Short-Term Government Bond Premium Yield ETF	2.42	2.64	11.03	0.51	2.72	2.66	6.41
PAYM Puts	Global X Mid-Term Government Bond Premium Yield ETF	6.84	3.22	7.59	0.84	1.57	3.13	8.94
PAYM Calls	Global X Mid-Term Government Bond Premium Yield ETF	6.84	3.22	17.56	0.50	4.25	3.13	8.94
PAYL Puts	Global X Long-Term Government Bond Premium Yield ETF	12.49	3.48	9.65	0.85	2.22	3.54	11.26
PAYL Calls	Global X Long-Term Government Bond Premium Yield ETF	12.49	3.48	22.34	0.50	5.50	3.54	11.26
SPAY(.U)[1] Puts	Global X Short-Term U.S. Treasury Premium Yield ETF	2.29	3.89	4.96	0.86	1.06	3.88	7.68
SPAY(.U)[1] Calls	Global X Short-Term U.S. Treasury Premium Yield ETF	2.29	3.89	10.93	0.51	2.73	3.88	7.68
MPAY(.U)[1] Puts	Global X Mid-Term U.S. Treasury Premium Yield ETF	6.53	4.32	7.83	0.85	1.68	4.24	10.68
MPAY(.U)[1] Calls	Global X Mid-Term U.S. Treasury Premium Yield ETF	6.53	4.32	18.14	0.47	4.76	4.24	10.68
LPAY(.U)[1] Puts	Global X Long-Term U.S. Treasury Premium Yield ETF	12.12	4.85	9.35	0.84	2.15	4.72	12.63
LPAY(.U)[1] Calls	Global X Long-Term U.S. Treasury Premium Yield ETF	12.12	4.85	22.30	0.50	5.76	4.72	12.63

Definitions:

Average Coverage - The average percentage of the Fund's assets for which options are written, calculated daily.

Average Moneyness - The portfolio's weighted average percentage of the options' strike price relative to the underlying asset's spot price, at time of writing.

Average Annualized Option Yield - The annualized portfolio's weighted average* 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.

Duration (Years) - 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.

Yield-to-Maturity (Month End) - The portfolio's weighted average yield-to-maturity of the underlying assets, calculated as of the last business day of the month.

Yield-to-Maturity (3 Month Average) - The portfolio's weighted average* annualized yield-to maturity of the underlying assets.

**3-month trailing average*

Source: Global X Investments Canada Inc. as at October 31, 2026 | [1] Trades in U.S. dollars

ANNUALIZED PERFORMANCE (%) As at October 31, 2026.

Ticker	ETF Name	1 mo	3 mo	6 mo	YTD	1 yr	3 yr	5 yr	10 yr	SIR [3]	Inception Date
INDEX											
CNCC[4]	Global X S&P/TSX 60 Covered Call ETF	2.44	2.17	8.18	13.74	18.02	19.40	10.12	8.42	5.93	2011-03-15
CNCL	Global X Enhanced S&P/TSX 60 Covered Call ETF	2.95	2.20	9.49	16.34	21.87	23.21	--	--	17.99	2023-07-05
EACC	Global X MSCI EAFE Covered Call ETF	-1.53	-1.03	7.20	10.57	11.71	--	--	--	12.17	2024-05-21
EACL	Global X Enhanced MSCI EAFE Covered Call ETF	-2.06	-1.66	7.74	12.36	14.13	--	--	--	14.55	2024-05-28
EMCC	Global X MSCI Emerging Markets Covered Call ETF	-9.33	-2.54	2.62	12.71	11.70	--	--	--	15.06	2024-05-21
EMCL	Global X Enhanced MSCI Emerging Markets Covered Call ETF	-11.93	-3.62	1.30	14.52	13.09	--	--	--	18.18	2024-05-28
QQCC[4]	Global X NASDAQ-100 Covered Call ETF	-7.51	0.73	6.29	12.05	9.41	21.32	15.92	9.91	6.09	2011-09-13
QQCC.U[1,4]	Global X NASDAQ-100 Covered Call ETF	-5.76	1.10	3.36	10.10	9.87	21.03	13.15	9.47	3.71	2011-09-13
QQCL	Global X Enhanced NASDAQ-100 Covered Call ETF	-9.27	0.65	6.95	14.54	10.79	25.64	--	--	24.15	2023-10-10
RSCC	Global X Russell 2000 Covered Call ETF	-1.42	-3.25	6.07	16.11	13.85	--	--	--	9.56	2024-11-06
RSCC.U[1]	Global X Russell 2000 Covered Call ETF	0.45	-2.90	3.16	14.10	14.33	--	--	--	9.44	2024-11-06
RSCL	Global X Enhanced Russell 2000 Covered Call ETF	-1.89	-4.30	7.21	19.71	16.69	--	--	--	31.90	2025-04-29
USCC[4]	Global X S&P 500 Covered Call ETF	-2.27	1.44	9.19	12.50	11.48	19.22	12.24	12.30	13.33	2011-09-13
USCC.U[1,4]	Global X S&P 500 Covered Call ETF	-0.42	1.81	6.19	10.55	11.94	18.94	9.56	11.85	10.82	2011-09-13
USCL	Global X Enhanced S&P 500 Covered Call ETF	-2.94	1.53	10.92	15.08	13.40	22.89	--	--	20.11	2023-07-05
SECTOR											
AGCC	Global X Silver Covered Call ETF	-17.51	-15.08	-32.80	-31.26	-4.96	--	--	--	-3.55	2025-10-07
BKCC[4]	Global X Equal Weight Canadian Bank Covered Call ETF	2.77	0.08	11.55	23.56	32.20	28.30	11.02	9.72	7.87	2011-05-12
BKCL	Global X Enhanced Equal Weight Canadian Banks Covered Call ETF	3.11	-0.42	13.59	28.88	40.00	34.85	--	--	25.94	2023-07-05
CPCC[2]	Global X Copper Producer Equity Covered Call ETF	--	--	--	--	--	--	--	--	--	2025-12-01
ENCC[4]	Global X Canadian Oil and Gas Equity Covered Call ETF	8.44	5.28	10.41	38.75	42.82	21.53	23.16	8.79	1.05	2011-04-10
ENCL	Global X Enhanced Canadian Oil and Gas Equity Covered Call ETF	10.64	6.45	12.22	48.68	53.78	25.66	--	--	25.41	2023-10-10
GLCC[4]	Global X Gold Producer Equity Covered Call ETF	-14.29	-2.12	-14.22	-13.61	3.06	37.52	21.41	13.25	4.42	2011-04-11
GLCL	Global X Enhanced Gold Producer Equity Covered Call ETF	-17.83	-3.50	-19.01	-19.43	0.22	--	--	--	36.29	2025-04-29

Source: Global X Investments Canada Inc. as at October 31, 2026 | [1] Trades in U.S. dollars | [2] Investment fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary | [3] Since Inception Return | [4] For these Global X Funds, performance prior to June 27, 2022 reflects the performance of the previous portfolios.

The indicated rates of return are the historical annual compounded total returns including changes in per unit value and reinvestment of all dividends or 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 Global X Funds or returns on investment in the Global X Funds. Only the returns for periods of one year or greater are annualized returns.

ANNUALIZED PERFORMANCE (%) As at October 31, 2026.

Ticker	ETF Name	1 mo	3 mo	6 mo	YTD	1 yr	3 yr	5 yr	10 yr	SIR[3]	Inception Date
SECTOR											
CMCC[2]	Global X All-In-One Commodity Producers Equity Covered Call ETF	--	--	--	--	--	--	--	--	--	2026-05-12
CMCL[2]	Global X Enhanced All-In-One Commodity Producers Equity Covered Call ETF	--	--	--	--	--	--	--	--	--	2026-05-13
HGY	Global X Gold Yield ETF	-6.12	-5.55	-16.77	-12.83	-6.95	17.65	11.66	7.58	2.55	2010-12-14
RNCC	Global X Equal Weight Canadian Telecommunications Covered Call ETF	1.89	-3.71	-11.74	-14.26	-17.51	--	--	--	-3.51	2025-04-29
RNCL	Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF	1.76	-5.26	-15.42	-18.79	-22.68	--	--	--	-5.93	2025-04-29
SVCC[2]	Global X Silver Miners Covered Call ETF	--	--	--	--	--	--	--	--	--	2026-05-12
SVCL[2]	Global X Enhanced Silver Miners Covered Call ETF	--	--	--	--	--	--	--	--	--	2026-05-13
URCC[2]	Global X Uranium Covered Call ETF	--	--	--	--	--	--	--	--	--	2026-05-12
CRYPTOCURRENCY											
BCCC	Global X Bitcoin Covered Call ETF	-8.47	16.70	1.35	-10.04	-27.01	--	--	--	-9.47	2025-04-29
BCCC.U[1]	Global X Bitcoin Covered Call ETF	-6.74	17.12	-1.44	-11.60	-26.70	--	--	--	-10.03	2025-04-29
BCCL	Global X Enhanced Bitcoin Covered Call ETF	-10.66	20.57	0.18	-14.63	-34.55	--	--	--	-14.19	2025-04-29
BCCL.U[1]	Global X Enhanced Bitcoin Covered Call ETF	-8.97	21.02	-2.57	-16.11	-34.28	--	--	--	-14.72	2025-04-29
ASSET ALLOCATION											
EQCC	Global X All-Equity Asset Allocation Covered Call ETF	-2.11	0.27	7.17	12.32	12.76	--	--	--	15.35	2024-05-28
EQCL	Global X Enhanced All-Equity Asset Allocation Covered Call ETF	-2.75	0.13	8.57	14.91	15.26	21.26	--	--	20.06	2023-10-10
GRCC	Global X Growth Asset Allocation Covered Call ETF	-1.42	0.12	5.54	9.76	9.92	14.76	--	--	14.05	2023-10-10
FIXED INCOME											
LPAY	Global X Long-Term U.S. Treasury Premium Yield ETF	2.27	-0.48	0.26	0.05	-3.82	3.80	--	--	3.18	2023-10-04
LPAY.U[1]	Global X Long-Term U.S. Treasury Premium Yield ETF	4.21	-0.12	-2.50	-1.69	-3.42	3.55	--	--	2.64	2023-10-04
MPAY	Global X Mid-Term U.S. Treasury Premium Yield ETF	0.38	-0.39	1.90	1.68	-1.11	3.96	--	--	3.87	2023-10-04
MPAY.U[1]	Global X Mid-Term U.S. Treasury Premium Yield ETF	2.28	-0.03	-0.90	-0.08	-0.70	3.71	--	--	3.32	2023-10-04
PAYL	Global X Long-Term Government Bond Premium Yield ETF	2.97	-1.22	-2.73	-1.99	-4.99	--	--	--	-1.66	2024-11-06
PAYM	Global X Mid-Term Government Bond Premium Yield ETF	1.67	-0.69	-1.35	-0.73	-2.19	--	--	--	0.10	2024-11-06
PAYS	Global X Short-Term Government Bond Premium Yield ETF	0.73	-0.10	-0.04	0.60	0.40	--	--	--	1.92	2024-05-21
SPAY	Global X Short-Term U.S. Treasury Premium Yield ETF	-1.00	0.04	3.56	3.67	1.68	4.23	--	--	4.47	2023-10-04
SPAY.U[1]	Global X Short-Term U.S. Treasury Premium Yield ETF	0.87	0.40	0.71	1.87	2.10	3.98	--	--	3.92	2023-10-04

Source: Global X Investments Canada Inc. as at October 31, 2026 | [1] Trades in U.S. dollars | [2] Investment fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary | [3] Since Inception Return

The indicated rates of return are the historical annual compounded total returns including changes in per unit value and reinvestment of all dividends or 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 Global X Funds or returns on investment in the Global X Funds. Only the returns for periods of one year or greater are annualized returns.

DISTRIBUTION METRICS

For the period ending October 31, 2026, the distributions for the covered call suite are indicated in the table below:

Ticker	ETF Name	Most Recent Distributions Per Unit	Annualized Distribution Yield[1]
AGCC	Global X Silver Covered Call ETF	$0.21500	15.19%
BCCC	Global X Bitcoin Covered Call ETF	$0.12500	24.37%
BCCC.U [2,3]	Global X Bitcoin Covered Call ETF	$0.12500	24.36%
BCCL	Global X Enhanced Bitcoin Covered Call ETF	$0.13500	31.17%
BCCL.U [2,3]	Global X Enhanced Bitcoin Covered Call ETF	$0.13500	31.15%
BKCC	Global X Equal Weight Canadian Bank Covered Call ETF	$0.14500	9.14%
BKCL	Global X Enhanced Equal Weight Canadian Banks Covered Call ETF	$0.25500	11.47%
CMCC [5]	Global X All-In-One Commodity Producers Equity Covered Call ETF	$0.18500	N/A
CMCL [5]	Global X Enhanced All-In-One Commodity Producers Equity Covered Call ETF	$0.11000	N/A
CNCC	Global X S&P/TSX 60 Covered Call ETF	$0.08250	6.75%
CNCL	Global X Enhanced S&P/TSX 60 Covered Call ETF	$0.17000	8.40%
CPCC [5]	Global X Copper Producer Equity Covered Call ETF	$0.23000	N/A
EACC	Global X MSCI EAFE Covered Call ETF	$0.17000	9.37%
EACL	Global X Enhanced MSCI EAFE Covered Call ETF	$0.21500	11.81%
EMCC	Global X MSCI Emerging Markets Covered Call ETF	$0.20000	10.79%
EMCL	Global X Enhanced MSCI Emerging Markets Covered Call ETF	$0.26000	13.95%
ENCC	Global X Canadian Oil and Gas Equity Covered Call ETF	$0.12000	10.83%
ENCL	Global X Enhanced Canadian Oil And Gas Equity Covered Call ETF	$0.27000	13.49%
EQCC	Global X All-Equity Asset Allocation Covered Call ETF	$0.18500	9.86%
EQCL	Global X Enhanced All-Equity Asset Allocation Covered Call ETF	$0.25000	12.25%
GLCC	Global X Gold Producer Equity Covered Call ETF	$0.52500	14.33%
GLCL	Global X Enhanced Gold Producer Equity Covered Call ETF	$0.40500	18.47%
GRCC	Global X Growth Asset Allocation Covered Call ETF	$0.17000	8.90%
HGY	Global X Gold Yield ETF	$0.09500	8.78%
LPAY [4]	Global X Long-Term U.S. Treasury Premium Yield ETF	$0.14500	11.05%
LPAY.U [2]	Global X Long-Term U.S. Treasury Premium Yield ETF	$0.14500	11.05%
MPAY [4]	Global X Mid-Term U.S. Treasury Premium Yield ETF	$0.12200	8.68%
MPAY.U [2]	Global X Mid-Term U.S. Treasury Premium Yield ETF	$0.12200	8.67%
PAYL	Global X Long-Term Government Bond Premium Yield ETF	$0.12500	9.23%
PAYM	Global X Mid-Term Government Bond Premium Yield ETF	$0.10500	7.26%
PAYS	Global X Short-Term Government Bond Premium Yield ETF	$0.08000	5.28%
QQCC	Global X NASDAQ-100 Covered Call ETF	$0.13000	11.73%
QQCC.U [2,3]	Global X NASDAQ-100 Covered Call ETF	$0.13000	11.73%
QQCL	Global X Enhanced NASDAQ-100 Covered Call ETF	$0.31500	15.13%
RNCC	Global X Equal Weight Canadian Telecommunications Covered Call ETF	$0.16000	11.96%
RNCL	Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF	$0.18000	14.59%
RSCC	Global X Russell 2000 Covered Call ETF	$0.21000	13.75%
RSCC.U [2,3]	Global X Russell 2000 Covered Call ETF	$0.21000	13.74%
RSCL	Global X Enhanced Russell 2000 Covered Call ETF	$0.34000	17.11%
SPAY [4]	Global X Short-Term U.S. Treasury Premium Yield ETF	$0.09500	6.27%
SPAY.U [2]	Global X Short-Term U.S. Treasury Premium Yield ETF	$0.09500	6.27%
SVCC [5]	Global X Silver Miners Covered Call ETF	$0.20000	N/A
SVCL [5]	Global X Enhanced Silver Miners Covered Call ETF	$0.11000	N/A
URCC [5]	Global X Uranium Covered Call ETF	$0.18500	N/A
USCC [4]	Global X S&P 500 Covered Call ETF	$0.12000	9.83%
USCC.U [2]	Global X S&P 500 Covered Call ETF	$0.12000	9.82%
USCL	Global X Enhanced S&P 500 Covered Call ETF	$0.25000	12.53%

[1] The most recent regular distribution (excluding additional year end distributions) annualized for frequency, divided by current net asset value (NAV) per security as at October 23, 2026. | [2] Trades in U.S. dollars. | [3] Distribution per unit amounts are paid in Canadian dollars for BCCC.U, BCCL.U, QQCC.U, RSCC.U. | [4] Distribution per unit amounts are paid in U.S dollars for SPAY, MPAY, LPAY, USCC. | [5] Investment fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

DISCLAIMER

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 ETF ("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, to seek to provide exposure to the ETFs' underlying equity portfolios and to employ a dynamic covered call option writing program. Previously, the ETFs sought exposure to an underlying equal-weight equity portfolio and generally wrote covered call options on 100% of portfolio securities. The new tickers began trading on the TSX on June 27, 2022. For more information, please refer to the disclosure documents of the ETFs on 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 prospectus contains important detailed information about the Global X Funds. Please read the relevant prospectus before investing.

Each of the Enhanced Covered Call ETFs and BCCC are alternative mutual funds within the meaning of 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 the Enhanced Covered Call ETF's net asset value in securities of a single issuer, the ability to borrow cash and to employ leverage. While these strategies will only be used in accordance with the applicable investment objectives and strategies of the Enhanced Covered Call ETFs, during certain market conditions they may accelerate the risk that an investment in Units of such Enhanced ETF decreases in value.

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.

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