GLOBAL X
by Mirae Asset

ETF Roadmap

NOVEMBER 2026



Innovation meets Investing

GLOBAL X
by Mirae Asset

GlobalX.ca

Canada's Lowest Fees

Because core allocations deserve a competitive edge

CNDX
GLOBAL X S&P/TSX 60 INDEX ETF
0.09% Management Fee[1]

CNDC
GLOBAL X S&P/TSX CAPPED COMPOSITE INDEX ETF
0.05% Management Fee[1]

HBNK
GLOBAL X EQUAL WEIGHT CDN BANKS INDEX ETF
0.09% Management Fee[1]

QQQX/QQQX.U
GLOBAL X NASDAQ-100 INDEX ETF
0.15% Management Fee[1]

USSX/USSX.U*
GLOBAL X S&P 500 INDEX ETF
0.08% Management Fee[1]

RSSX/RSSX.U
GLOBAL X RUSSELL 2000 INDEX ETF
0.25% Management Fee[1]

EMMX/EMMX.U
GLOBAL X MSCI EMERGING MARKETS INDEX ETF
0.17% Management Fee[1]

EAFX/EAFX.U
GLOBAL X MSCI EAFE INDEX ETF
0.14% Management Fee[1]

TLTX/TLTX.U/TLTX.F*
GLOBAL X 20+ YR U.S. TREASURY BOND INDEX ETF
0.18% Management Fee[1]

[1]Plus applicable sales taxes. Lowest management fee claims are based on a comparison with other Canadian-listed ETFs that track the same benchmark as stated in their respective prospectuses, as of October 31, 2026.
*Tied for the lowest management fee among Canadian-listed ETFs tracking the same prospectus benchmark. One or more comparable ETFs may offer an identical management fee.
Source: Morningstar Direct.
.U denotes units that trade in U.S. dollars.
.F denotes Canadian dollar-hedged units.

EQUITY ESSENTIALS

	Core	Covered Call	Lightly Levered	Lightly Levered Covered Call
Canada	**CNDX** Global X S&P/TSX 60 Index ETF Management Fee: 0.09%[2] 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 to High	**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
	CNDC Global X S&P/TSX Capped Composite Index ETF Management Fee: 0.05%[2] Distributions: Quarterly Risk Rating: Medium			
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] 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 to High		**RSCL** Global X Enhanced Russell 2000 Covered Call ETF Management Fee: 0.85%[2] Distributions: Monthly Risk Rating: High
International	**EAFX/EAFX.U[1]** Global X MSCI EAFE Index ETF Management Fee: 0.14%[2,3] Distributions: Quarterly Risk Rating: Medium	**EACC** Global X MSCI EAFE Covered Call ETF Management Fee: 0.49%[2] Distributions: Monthly Risk Rating: Low to 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: 0.17%[2,4] 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		**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 of EAFX/EAFX.U was permanently reduced from 0.20% to 0.14% effective October 9, 2026.
[4]Annual Management Fee of EMMX/EMMX.U was permanently reduced from 0.25% to 0.17% effective October 9, 2026.

Covered Call Sectors

	Covered Call		Lightly Levered Covered Call	
	ENCC Global X Canadian Oil and Gas Equity Covered Call ETF Management Fee: 0.65%[1] Distributions: Monthly (if any) Risk Rating: High	**GLCC** Global X Gold Producer Equity Covered Call ETF Management Fee: 0.65%[1] Distributions: Monthly (if any) Risk Rating: High	**ENCL** Global X Enhanced Canadian Oil and Gas Equity Covered Call ETF Management Fee: 0.85%[1] Distributions: Monthly Risk Rating: High	**GLCL** Global X Enhanced Gold Producer Equity Covered Call ETF Management Fee: 0.85%[1] Distributions: Monthly Risk Rating: High
	RNCC Global X Equal Weight Canadian Telecommunications Covered Call ETF Management Fee: 0.39%[1] Distributions: Monthly Risk Rating: Medium	**HGY** Global X Gold Yield ETF Management Fee: 0.60%[1] Distributions: Monthly (if any) Risk Rating: Medium	**RNCL** Global X Enhanced Equal Weight Canadian Telecommunications Covered Call ETF Management Fee: 0.65%[1] Distributions: Monthly Risk Rating: Medium to High	**SVCL** Global X Enhanced Silver Miners Covered Call ETF Management Fee: 0.85%[1] Distributions: Semi-Monthly Risk Rating: High
	BCCC/BCCC.U[2] Global X Bitcoin Covered Call ETF Management Fee: 0.65%[1] Distributions: Semi-Monthly Risk Rating: High	**AGCC** Global X Silver Covered Call ETF Management Fee: 0.60%[1] Distributions: At Least Monthly Risk Rating: High	**BCCL/BCCL.U[2]** Global X Enhanced Bitcoin Covered Call ETF Management Fee: 0.85%[1] Distributions: Semi-Monthly Risk Rating: High	**CMCL** Global X Enhanced All-In-One Commodity Producers Equity Covered Call ETF Management Fee: 0.85%[1] Distributions: Semi-Monthly Risk Rating: High
	CPCC Global X Copper Producer Equity Covered Call ETF Management Fee: 0.65%[1] Distributions: At Least Monthly Risk Rating: High	**SVCC** Global X Silver Miners Covered Call ETF Management Fee: 0.65%[1] Distributions: Monthly Risk Rating: High		
	CMCC Global X All-In-One Commodity Producers Equity Covered Call ETF Management Fee: 0.65%[1] Distributions: Monthly Risk Rating: Medium to High	**URCC** Global X Uranium Covered Call ETF Management Fee: 0.65%[1] Distributions: Monthly Risk Rating: High		

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

Best of Canada

RING
Global X Equal Weight Canadian Telecommunications Index ETF

Management Fee: 0.25%[2]
Distributions: Monthly
Risk Rating: Medium

MART
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 to High

PPLN[1]
Global X Equal Weight Canadian Pipelines Index ETF

Management Fee: 0.25%[2]
Distributions: Monthly
Risk Rating: High

UTIL[3]
Global X Equal Weight Canadian Utilities Index ETF

Management Fee: 0.25%[2]
Distributions: Monthly (if any)
Risk Rating: Medium

NRGY
Global X Equal Weight Canadian Oil & Gas Index ETF

Management Fee: 0.40%[2]
Distributions: Monthly
Risk Rating: High

REIT
Global X Equal Weight Canadian REITs Index ETF

Management Fee: 0.25%[2]
Distributions: Monthly
Risk Rating: Medium to High

Canadian Strategies

HAL
Global X Active Canadian Dividend ETF

Management Fee: 0.35%[2]
Distributions: Quarterly (if any)
Risk Rating: Medium

NRGY
Global X Equal Weight Canadian Oil & Gas Index ETF

Management Fee: 0.40%[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: 0.50%[2]
Distributions: Quarterly (if any)
Risk Rating: Low to 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 to High

UBNK
Global X Equal Weight U.S. Banks Index ETF

Management Fee: 0.25%[2]
Distributions: Quarterly
Risk Rating: High

CHQQ
Global X China Hang Seng TECH Index ETF

Management Fee: 0.55%[2]
Distributions: Annually
Risk Rating: High

NYSX/NYSX.U[4]
Global X NYSE 100 Index ETF

Management Fee: 0.09%[2]
Distributions: Annually (if any)
Risk Rating: High

DIVY/DIVY.U[4]
Global X Active U.S. Dividend ETF

Management Fee: 0.35%[2]
Distributions: Quarterly
Risk Rating: Medium

KORX/KORX.U[4]
Global X Korea KOSPI 200 Index ETF

Management Fee: 0.45%[2]
Distributions: Annually
Risk Rating: High

[1]Formerly Global X Pipelines & Energy Services Index ETF. | [2]Plus applicable sales tax. | [3]Formerly Global X Canadian Utility Services High Dividend Index ETF. | [4]Trades in U.S. dollars.

THEMATICS

Technology

MTRX
Global X Artificial Intelligence Infrastructure Index ETF
Management Fee: 0.49%[2]
Distributions: Annually (if any)
Risk Rating: Medium to 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

AIQ[4]
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: Medium to High

SHLD
Global X Defence Tech Index ETF
Management Fee: 0.49%[2]
Distributions: Annually (if any)
Risk Rating: Medium

TOKN
Global X Tokenization Ecosystem Index ETF
Management Fee: 0.49%[2]
Distributions: Annually (if any)
Risk Rating: High

ORBX
Global X Space Tech Index ETF
Management Fee: 0.49%[2]
Distributions: Annually (if any)
Risk Rating: High

PAVE/ PAVE.U[1]
Global X U.S. Infrastructure Development Index ETF
Management Fee: 0.49%[2]
Distributions: Annually (if any)
Risk Rating: High

DRAM
Global X Artificial Intelligence Memory Index ETF
Management Fee: 0.49%[2]
Distributions: Annually
Risk Rating: High

ACHP
Global X Asia Semiconductor Index ETF
Management Fee: 0.49%[2]
Distributions: Annually
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]
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: Annually (if any)
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

COMX
Global X All-In-One Commodity Producers Equity ETF
Management Fee: 0.55%[2]
Distributions: Annually
Risk Rating: Medium to High

SLVX
Global X Silver Miners Index ETF
Management Fee: 0.50%[2]
Distributions: Annually
Risk Rating: High

[1]Trades in U.S. Dollars. | [2]Plus applicable sales tax. | [3]Formerly Global X Semiconductor Index ETF. | [4]Formerly AIGO.

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

CASH.L[6]
Global X High Interest Savings ETF

Management Fee: 0.10%[2]
Distributions: Quarterly (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

UCSH.V[6]
Global X USD High Interest Savings ETF

Management Fee: 0.14%[2]
Distributions: Quarterly (if any)
Risk Rating: Low

CBIL
Global X 0-3 Month T-Bill ETF

Management Fee: 0.10%[2]
Distributions: Monthly

Weighted Avg. Duration: 0.16[3]
Weighted Avg. YTM[4]: 2.52%[3]
Risk Rating: Low

CBIL.U[1]
Global X 0-3 Month T-Bill ETF

Management Fee: 0.10%[2]
Distributions: Monthly

Weighted Avg. Duration: 0.16[3]
Weighted Avg. YTM[4]: 2.52%[3]
Risk Rating: Low

CBIL.L[6]
Global X 0-3 Month T-Bill ETF

Management Fee: 0.10%[2]
Distributions: Quarterly (if any)

Weighted Avg. Duration: 0.16[3]
Weighted Avg. YTM[4]: 2.52%[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: 0.13[3]
Weighted Avg. YTM[4]: 4.02%[3]
Risk Rating: Low

UBIL.V[6]
Global X 0-3 Month U.S. T-Bill ETF

Management Fee: 0.12%[2]
Distributions: Quarterly (if any)

Weighted Avg. Duration: 0.13[3]
Weighted Avg. YTM[4]: 4.02%[3]
Risk Rating: Low

HFR
Global X Active Ultra-Short Term Investment Grade Bond ETF

Management Fee: 0.25%[2,7]
Distributions: Monthly (if any)

Weighted Avg. Duration: 0.99[3]
Weighted Avg. YTM[4]: 3.72%[3]
Risk Rating: Low

Treasuries

TSTX/TSTX.U[1]/ TSTX.F[5]
Global X 1-3 Year U.S. Treasury Bond Index ETF

Management Fee: 0.15%[2]
Distributions: Monthly

Weighted Avg. Duration: 1.80[3]
Weighted Avg. YTM[4]: 4.53%[3]
Risk Rating: Low

TMTX/TMTX.U[1]/ TMTX.F[5]
Global X 3-10 Year U.S. Treasury Bond Index ETF

Management Fee: 0.15%[2]
Distributions: Monthly

Weighted Avg. Duration: 4.77[3]
Risk Rating: Low

TLTX/TLTX.U[1]/ TLTX.F[5]
Global X 20+ Year U.S. Treasury Bond Index ETF

Management Fee: 0.18%[2]
Distributions: Monthly

Weighted Avg. Duration: 15.07[3]
Weighted Avg. YTM[4]: 5.32%[3]
Risk Rating: Medium

[1]Trades in U.S. Dollars. | [2]Plus applicable sales tax. | [3]As at October 31, 2026. | [4]YTM = Yield to Maturity. | [5]Hedged Units. | [6]Distributions in respect of the Accumulating Units of CASH, UCSH.U, CBIL and UBIL.U are expected to be made at least quarterly and will be automatically reinvested in additional Accumulating Units of the applicable ETF. Following each distribution, Accumulating Units of CASH, UCSH.U, CBIL and UBIL.U will be consolidated so that, except where withholding tax applies, Unitholders retain the same number of units. CAD- and USD-denominated Accumulating Units are identified by the ticker suffixes ".L" and ".V", respectively. | [7]Annual Management Fee of HFR was permanently reduced from 0.40% to 0.25% effective October 9, 2026.

Treasuries with Options Overlays

Canada

PAYS
Global X Short-Term Government Bond Premium Yield ETF

Management Fee: 0.40%[2]
Distributions: Monthly

Duration: 2.42[3] Yield-to-Maturity[4]: 2.66%[3]

Risk Rating: Low

PAYM
Global X Mid-Term Government Bond Premium Yield ETF

Management Fee: 0.45%[2]
Distributions: Monthly

Duration: 6.84[3] Yield-to-Maturity[4]: 3.13%[3]

Risk Rating: Low

PAYL
Global X Long-Term Government Bond Premium Yield ETF

Management Fee: 0.50%[2]
Distributions: Monthly

Duration: 12.49[3] Yield-to-Maturity[4]: 3.54%[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: 2.29[3] Yield-to-Maturity[4]: 3.88%[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: 6.53[3] Yield-to-Maturity[4]: 4.24%[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: 12.12[3] Yield-to-Maturity[4]: 4.72%[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: 7.03[3]
Weighted Avg. YTM[4]: 4.21%[3]

Risk Rating: Low

HAB
Global X Active Corporate Bond ETF

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

Weighted Avg. Duration: 5.65[3]
Weighted Avg. YTM[4]: 4.65%[3]

Risk Rating: Low

HMP
Global X Active Canadian Municipal Bond ETF

Management Fee: 0.25%[2,5]
Distributions: Monthly (if any)

Weighted Avg. Duration: 3.21[3]
Weighted Avg. YTM[4]: 3.84%[3]

Risk Rating: Low

AGGX
Global X Canadian Universe Bond Index ETF

Management Fee: 0.08%[2]
Distributions: Monthly

Weighted Avg. Duration: 6.73[3]

Risk Rating: Low

GCIG
Global X 1-10 Year Canadian Corporate Bond Index ETF

Management Fee: 0.15%[2]
Distributions: Monthly

Weighted Avg. Duration: 3.65[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: 6.75[3] | Weighted Avg. YTM[4]: 6.54%[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: 6.49[3] | Weighted Avg. YTM[4]: 5.60%[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: 3.83[3] | Weighted Avg. YTM[4]: 5.51%[3]

Risk Rating: Medium

[1]Trades in U.S. Dollars. | [2]Plus applicable sales tax. | [3]As at October 31, 2026. | [4]YTM = Yield to Maturity. | [5]Annual Management Fee of HMP was permanently reduced from 0.29% to 0.25% effective February 10, 2026.

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

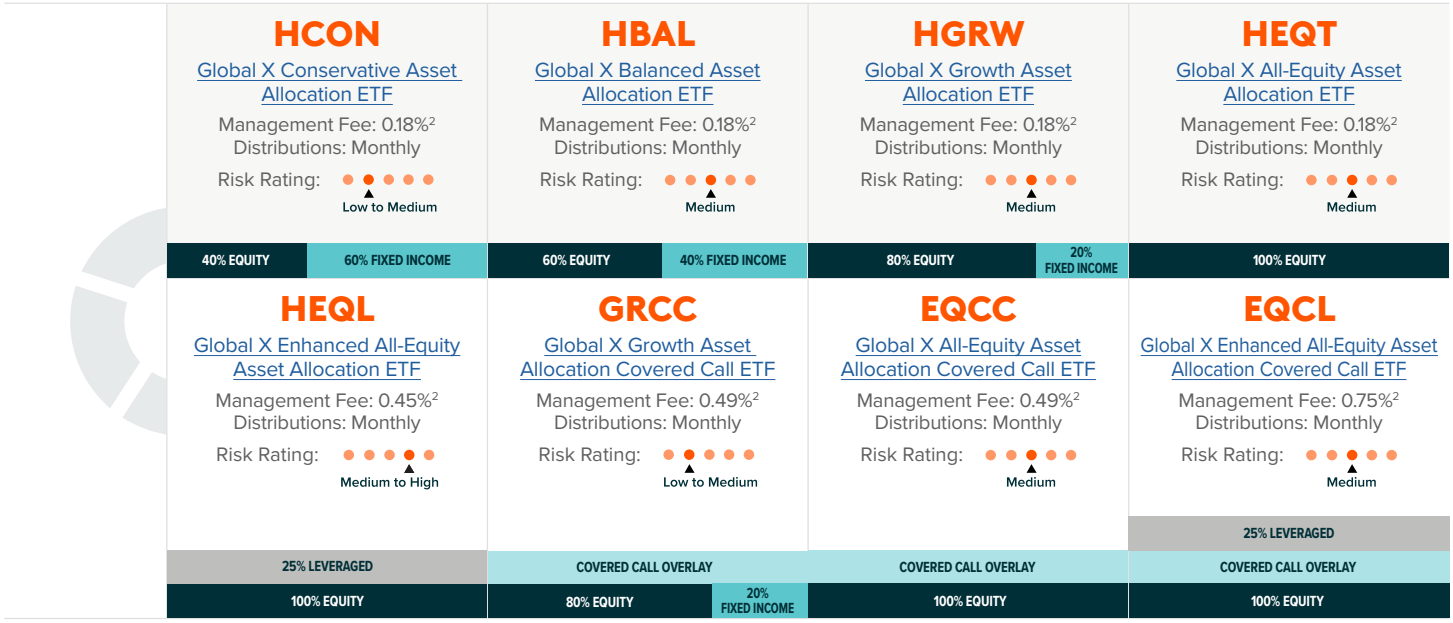
DLR/DLR.U[1]
Global X US Dollar Currency ETF

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

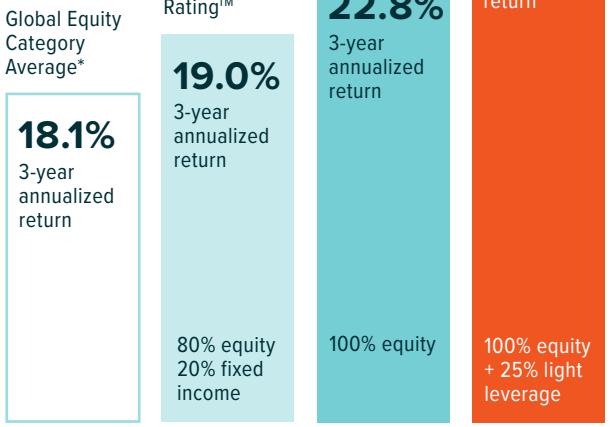


Raising the Bar on Equity Investing

Discover three approaches to global investing with performance results that challenge expectations.

Annualized Return	1 Year	3 Year	Since Inception	Mgmt Fee[2]
HGRW	10.7%	19.0%	17.9%	0.18%
HEQT	13.8%	22.8%	14.1%	0.18%
HEQL	16.4%	27.5%	25.7%	0.45%
Category Average*	8.6%	18.1%	n/a	n/a

GlobalX.ca/asset-allocation-etfs



Source: Morningstar Direct. As at October 31, 2026. Annualized total returns, net of fees, in Canadian dollars, with distributions reinvested. Inception dates: HEQL and HGRW, October 10, 2023; HEQT, September 13, 2019. Management fees are plus applicable sales taxes.*Category average is the Morningstar Global Equity category average, which is HEQT's category. HGRW is classified in Global Equity Balanced and HEQL in Alternative Equity Focused; for those two funds the Global Equity average is shown for illustrative purposes only and is not their ranking category. Morningstar Rating™ is the Overall rating within each fund's category. Global X All-Equity Asset Allocation ETF (HEQT) was rated against the following numbers of Global Equity funds over the following time periods: 1654 funds in the last three years, and 1417 funds in the last five years. Past performance is no guarantee of future results. Global X Growth Asset Allocation ETF (HGRW) was rated against the following numbers of Global Equity Balanced funds over the following time periods: 1058 funds in the last three years. Past performance is no guarantee of future results.

[2]Plus applicable sales tax.



NEW

PowerStock™ Suite

GOOP
Global X Alphabet PowerStock ETF
Management Fee: 0.15%[1]
Distributions: Annually
Risk Rating: High

AMZP
Global X Amazon PowerStock ETF
Management Fee: 0.15%[1]
Distributions: Annually
Risk Rating: High

AAPP
Global X Apple PowerStock ETF
Management Fee: 0.15%[1]
Distributions: Annually
Risk Rating: High

NVDP
Global X NVIDIA PowerStock ETF
Management Fee: 0.15%[1]
Distributions: Annually
Risk Rating: High

SPCP
Global X SpaceX PowerStock ETF
Management Fee: 0.15%[1]
Distributions: Annually
Risk Rating: High

TSLP
Global X Tesla PowerStock ETF
Management Fee: 0.15%[1]
Distributions: Annually
Risk Rating: High

[1]Plus applicable sales tax.

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: Low to Medium

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

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: Medium

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

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: 7.00[3]
Weighted Avg. YTM[4]: 3.96%[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: 7.00[3]
Weighted Avg. YTM[4]: 4.70%[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, 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. 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 October 31, 2026. | [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.

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Effective July 1, 2026, Mirae Asset Global Investments (USA) LLC ("Mirae Asset USA") assumed the sub-advisory role for the Global X Active Global Dividend ETF ("HAZ") and the Global X Active Canadian Dividend ETF ("HAL"). The Global X Active U.S. Dividend ETF ("DIVY.U/DIVY") is also managed by the same share sub-advisor. Mirae Asset USA's investment process primarily utilizes a quantitative model, developed by WealthSpot LLC, an affiliate of the Manager, which incorporates machine learning techniques, including deep learning. The model generates systematic research outputs from multiple fundamental and alternative factors and incorporates financial data and other information sources relevant to the issuer, including rates of change of fundamental and alternative factors. Portfolio management and investment decisions remain the responsibility of Mirae Asset USA and are ultimately based on Mirae Asset USA's understanding of the company, its business and its outlook.

The use of quantitative models carries the risk of potential issues with design, coding, implementation and maintenance of the computer programs, data and/or other technology used in the quantitative models. These issues could negatively impact investment returns. Moreover, as with many developing technologies, AI presents risks and challenges that could affect its further development, adoption and use and, therefore, could affect the ETFs that use AI technology. AI algorithms may be flawed, and techniques such as machine learning and deep learning may prove ineffective. Data sets may be insufficient, of poor quality, or contain biased information. Any deficiencies or inaccuracies in the analyses that AI applications and/or quantitative models produce, or assist in producing, for an ETF, may result in a decrease in the value of the ETF's portfolio. Such risks should be viewed as an inherent element of investing in an investment strategy that relies upon a quantitative model that uses new technology, such as AI.

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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.

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 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 Global X PowerStock ETFs (the "ETFs") are alternative ETFs as described in the previous paragraph. Each ETF is concentrated and is non-diversified, meaning it is only exposed to a single Specified Public Issuer (as defined in the ETF's prospectus) compared to a typical exchange-traded fund, which has a diversified portfolio. As a result, the ETFs' assets are more susceptible to the impact of any specific company event or any single economic, technological, or regulatory event compared to a diversified portfolio.

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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