

This document contains key information you should know about Global X 0-3 Month T-Bill ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	April 13, 2023	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$1.7 Billion	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.11%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	CBIL(C\$)/CBIL.U(US\$)	Average daily volume:	487,657 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price (C\$):	\$49.94 - \$50.13	Market price (US\$):	n/a - new ETF
Net asset value {NAV} (C\$):	\$49.92 - \$50.13	Net asset value {NAV} (US\$):	n/a - new ETF
Average bid-ask spread (C\$):	0.02%	Average bid-ask spread (US\$):	n/a - new ETF

What does the ETF invest in?

The ETF seeks to provide interest income through exposure to Government of Canada Treasury Bills with remaining maturities generally less than 3 months.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

Top 10 investments (June 30, 2025)

1. Government of Canada Treasury Bill 114.0%
2. Cash 0.0%

Total percentage of top 2 investments 114.0%

Total number of investments: 7

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Low**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past year.

Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF have performed in the past 1 year. The ETF did not drop in value during the year. The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past calendar year. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	1.3%	December 31, 2023	Your investment would rise to \$1,013
Worst return	0.9%	December 31, 2024	Your investment would rise to \$1,009

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,096. This works out to an annual compound return of 4.2%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for exposure to Government of Canada Treasury Bills with remaining maturities generally less than 3 months
- are looking for regular distributions.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.11% of its value. This equals \$1.10 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.11%
Trading expense ratio (TER) These are the ETF's trading costs.	0.00%
ETF expenses	0.11%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

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This document contains key information you should know about Global X 0-3 Month U.S. T-Bill ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	April 13, 2023	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$448.5 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.13%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	UBIL.U	Average daily volume:	116,944 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	United States dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$49.95 - \$50.17	Average bid-ask spread:	0.02%
Net asset value {NAV}::	\$49.93 - \$50.17		

What does the ETF invest in?

The ETF seeks to provide interest income through exposure to U.S. Treasury Bills with remaining maturities generally less than 3 months.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

Top 10 investments (June 30, 2025)

1. United States Government Treasury Bill	100.3%
2. Cash	0.0%

Total percentage of top 2 investments 100.3%

Total number of investments: 7

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

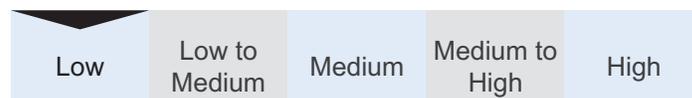
One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Low**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past year.

Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF have performed in the past 1 year. The ETF did not drop in value during the year. The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past calendar year. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	1.3%	October 31, 2023	Your investment would rise to \$1,013
Worst return	1.2%	December 31, 2024	Your investment would rise to \$1,012

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,113. This works out to an annual compound return of 4.9%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for U.S. dollar exposure to U.S. Treasury Bills with remaining maturities generally less than 3 months
- are looking for regular U.S. dollar distributions.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.13% of its value. This equals \$1.30 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.13%
Trading expense ratio (TER) These are the ETF's trading costs.	0.00%
ETF expenses	0.13%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

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This document contains key information you should know about Global X All-Equity Asset Allocation Covered Call ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	May 22, 2024	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$11.7 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.69%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	EQCC	Average daily volume:	2,817 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	224 out of 251 trading days

Currency: Canadian dollars

Pricing information (12 months ending June 30, 2025)

Market price:	\$18.06 - \$21.65	Average bid-ask spread:	0.28%
Net asset value {NAV}:	\$18.07 - \$21.64		

What does the ETF invest in?

The ETF seeks to provide a combination of a high level of income and long-term capital growth, primarily by investing in exchange traded funds that provide exposure to a globally diversified portfolio of equity securities. To generate premiums, the ETF will be exposed to a dynamic covered call options writing program.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

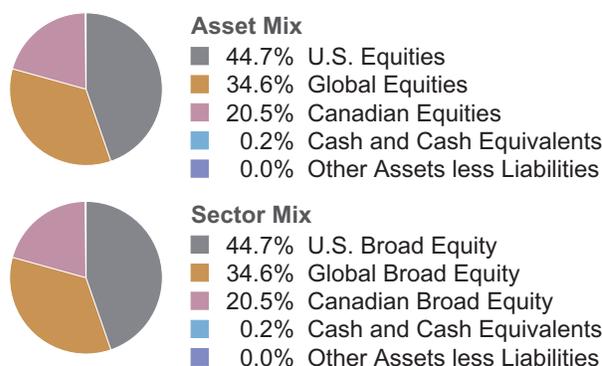
Top 10 investments (June 30, 2025)

1. Global X S&P 500 Covered Call ETF	33.8%
2. Global X MSCI EAFE Covered Call ETF	26.6%
3. Global X S&P/TSX 60 Covered Call ETF	20.5%
4. Global X MSCI Emerging Markets Covered Call ETF	8.1%
5. Global X Nasdaq-100 Covered Call ETF	6.9%
6. Global X Russell 2000 Covered Call ETF	4.0%
7. Cash and Cash Equivalents	0.2%

Total percentage of top 7 investments 100.1%

Total number of investments: 6

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF is new.

Year-by-year returns

This section tells you how units of the ETF have performed in past calendar years. However, this information is not available because the ETF has not yet completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for the units of the ETF in a 3-month period. However, this information is not available because the ETF has not yet completed a calendar year.

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,087. This works out to an annual compound return of 8.0%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for income
- want exposure to a globally diversified portfolio of equity securities that also seeks income enhancement
- are comfortable with fluctuations in the market value of their investment.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.81% of its value. This equals \$8.10 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.69%
Trading expense ratio (TER) These are the ETF's trading costs.	0.12%
ETF expenses	0.81%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

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This document contains key information you should know about Global X All-Equity Asset Allocation ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	September 16, 2019	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$272.3 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.20%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	HEQT	Average daily volume:	46,618 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$15.90 - \$18.97	Average bid-ask spread:	0.11%
Net asset value {NAV}::	\$15.91 - \$18.97		

What does the ETF invest in?

The ETF seeks to provide long-term capital growth, primarily by investing in exchange traded funds that provide exposure to a globally diversified portfolio of equity securities.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

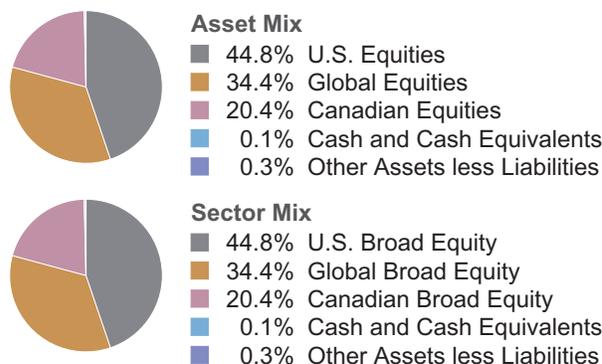
Top 10 investments (June 30, 2025)

1. Global X S&P 500 Index ETF	33.8%
2. Global X MSCI EAFE Index ETF	26.4%
3. Global X S&P/TSX 60 Index ETF	20.4%
4. Global X MSCI Emerging Markets Index ETF	8.1%
5. Global X Nasdaq-100 Index ETF	7.1%
6. Global X Russell 2000 Index ETF	3.9%
7. Cash and Cash Equivalents	0.1%

Total percentage of top 7 investments 99.8%

Total number of investments: 6

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past 5 years.

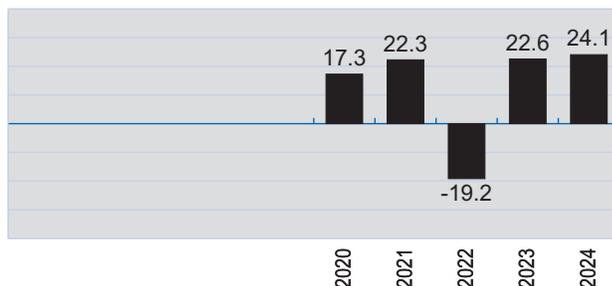
Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF performed in each of the past 5 completed calendar years. The ETF dropped in value in 1 of the 5 years.

The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past 5 calendar years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	20.3%	June 30, 2020	Your investment would rise to \$1,203
Worst return	-17.8%	March 31, 2020	Your investment would drop to \$822

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,994. This works out to an annual compound return of 12.6%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- want to gain exposure to a growth portfolio of ETFs that is diversified by asset classes and industry sectors
- are looking for regular distributions
- can handle the ups and downs of the stock market.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.22% of its value. This equals \$2.20 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.20%
Trading expense ratio (TER) These are the ETF's trading costs.	0.02%
ETF expenses	0.22%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

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This document contains key information you should know about Global X Artificial Intelligence & Technology Index ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	May 15, 2024	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$5.2 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.60%	Distributions:	Annually (if any)

Trading information (12 months ending June 30, 2025)

Ticker symbol:	AIGO	Average daily volume:	1,732 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$19.26 - \$26.28	Average bid-ask spread:	0.19%
Net asset value {NAV}::	\$19.19 - \$26.31		

What does the ETF invest in?

The ETF seeks to replicate, to the extent possible and net of expenses, the performance of an index that is designed to provide exposure to primarily developed market, publicly listed companies that are positioned to benefit from the development and utilization of artificial intelligence (AI) in their products and services, as well as companies that produce hardware used in AI applied for the analysis of big data (currently, the Indxx Artificial Intelligence & Big Data Index).

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

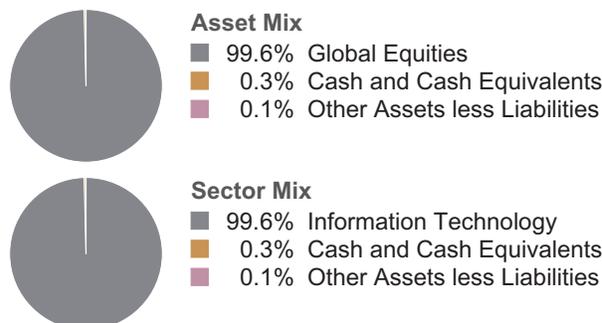
Top 10 investments (June 30, 2025)

1. Global X Artificial Intelligence & Technology ETF 99.6%
2. Cash and Cash Equivalents 0.3%

Total percentage of top 2 investments 99.9%

Total number of investments: 1

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium to High**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF is new.

Year-by-year returns

This section tells you how units of the ETF have performed in past calendar years. However, this information is not available because the ETF has not yet completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for the units of the ETF in a 3-month period. However, this information is not available because the ETF has not yet completed a calendar year.

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,334. This works out to an annual compound return of 29.1%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for exposure to publicly listed companies that are positioned to benefit from artificial intelligence
- can handle the ups and downs of the stock market.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.60% of its value. This equals \$6.00 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.60%
Trading expense ratio (TER) These are the ETF's trading costs.	0.00%
ETF expenses	0.60%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

55 University Avenue
Toronto, Ontario
M5J 2H7

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www.globalx.ca
Email: info@globalx.ca

This document contains key information you should know about Global X Artificial Intelligence Infrastructure Index ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	February 20, 2025	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$2.2 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	n/a - new ETF	Distributions:	Annually (if any)

Trading information (12 months ending June 30, 2025)

Ticker symbol:	MTRX	Average daily volume:	556 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	91 out of 92 trading days

Currency: Canadian dollars

Pricing information (12 months ending June 30, 2025)

Market price:	\$15.29 - \$22.05	Average bid-ask spread:	0.92%
Net asset value {NAV}::	\$15.40 - \$21.94		

What does the ETF invest in?

The ETF seeks to replicate, to the extent possible and net of expenses, the performance of an index designed to provide exposure to global publicly listed companies involved in supporting the infrastructure requirements arising from Artificial Intelligence Operations (currently, the Mirae Asset AI Infrastructure CAD Index).

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

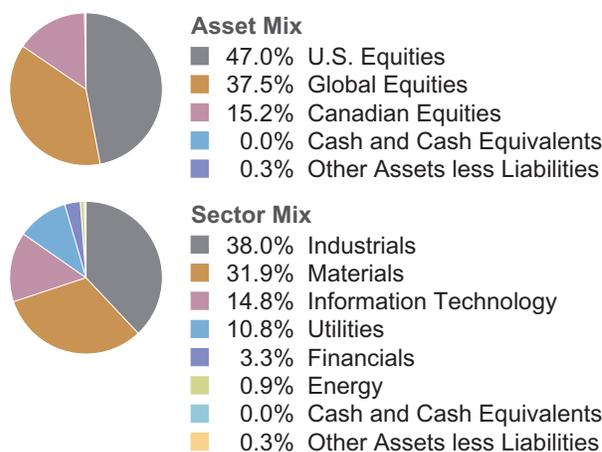
Top 10 investments (June 30, 2025)

1. Arista Networks Inc.	5.5%
2. Cameco Corp.	5.1%
3. Antofagasta PLC	5.0%
4. GE Vernova Inc.	5.0%
5. Southern Copper Corp.	5.0%
6. Eaton Corp. PLC	5.0%
7. Schneider Electric SE	5.0%
8. Freeport-McMoRan Inc.	5.0%
9. Teck Resources Ltd.	5.0%
10. Amphenol Corp.	4.9%

Total percentage of top 10 investments 50.5%

Total number of investments: 30

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

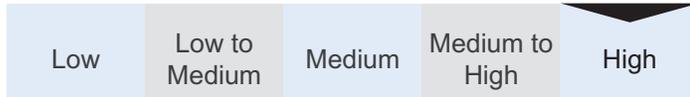
One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **High**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF is new.

Year-by-year returns

This section tells you how units of the ETF have performed in past calendar years. However, this information is not available because the ETF has not yet completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for the units of the ETF in a 3-month period. However, this information is not available because the ETF has not yet completed a calendar year.

Average return

This section shows the value and annual compounded rate of return of a hypothetical \$1,000 investment in units of the ETF. However, this information is not available because the ETF has not yet completed 12 consecutive months.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for exposure to global publicly listed companies involved in supporting the infrastructure requirements arising from Artificial Intelligence Operations
- can handle the ups and downs of the stock market.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

The ETF's expenses are made up of the management fee, operating expenses and trading costs. The ETF's annual management fee is 0.49% of the ETF's value. Because this ETF is new, its operating expenses and trading costs are not yet available.

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

55 University Avenue
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Toll Free 1-866-641-5739
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Email: info@globalx.ca

This document contains key information you should know about Global X Artificial Intelligence Semiconductor Index ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

As of April 9, 2025, the annual management fee for the ETF has been temporarily reduced from 0.45% to zero basis points (0.00%), plus applicable sales taxes, effective until December 31, 2025.

Quick facts

Date ETF started:	June 22, 2021	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$103.6 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.63%	Distributions:	Annually (if any)

Trading information (12 months ending June 30, 2025)

Ticker symbol:	CHPS(C\$)/CHPS.U(US\$)	Average daily volume:	26,923 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price (C\$):	\$28.96 - \$46.03	Market price (US\$):	\$20.78 - \$32.93
Net asset value {NAV} (C\$):	\$28.95 - \$45.93	Net asset value {NAV} (US\$):	\$20.35 - \$33.73
Average bid-ask spread (C\$):	0.23%	Average bid-ask spread (US\$):	0.36%

What does the ETF invest in?

The ETF seeks to replicate, to the extent reasonably possible and net of expenses, the performance of an index designed to provide exposure to public companies listed on select US exchanges that are engaged in the AI semiconductor value chain (currently, the PHLX US AI Semiconductor Index).

The charts below give you a snapshot of the ETF's exposure on June 30, 2025. The ETF's exposure will change to reflect changes in the PHLX US AI Semiconductor Index.

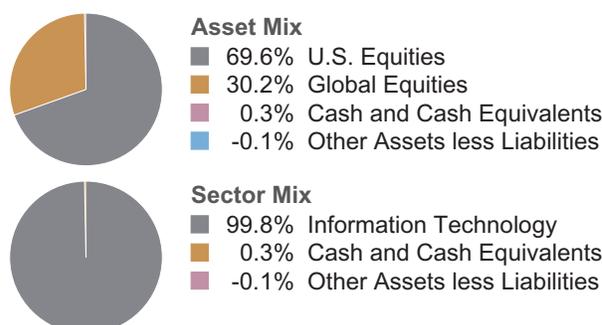
Top 10 investments (June 30, 2025)

1. NVIDIA Corp.	20.1%
2. Broadcom Inc.	16.6%
3. Taiwan Semiconductor Manufacturing Co. Ltd., ADR	15.1%
4. ASML Holding NV	9.8%
5. Advanced Micro Devices Inc.	7.2%
6. QUALCOMM Inc.	5.4%
7. ARM Holdings PLC, ADR	5.3%
8. Applied Materials Inc.	4.6%
9. Lam Research Corp.	3.9%
10. KLA Corp.	3.7%

Total percentage of top 10 investments 91.7%

Total number of investments: 18

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

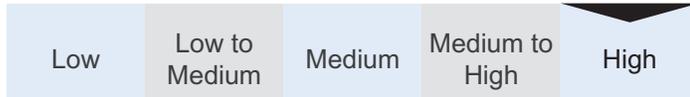
One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **High**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past 3 years.

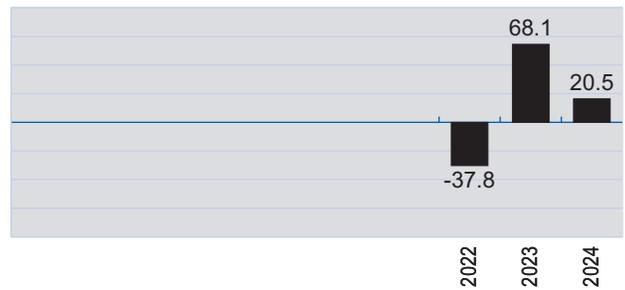
Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns. This means that the ETF's returns may not match the returns of the PHLX US AI Semiconductor Index.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF performed in each of the past 3 completed calendar years. The ETF dropped in value in 1 of the 3 years.

The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past 3 calendar years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	34.1%	January 31, 2024	Your investment would rise to \$1,341
Worst return	-26.8%	June 30, 2022	Your investment would drop to \$732

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,784. This works out to an annual compound return of 15.5%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
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- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for exposure to global, publicly-listed companies involved in the production and development of semiconductors and semiconductor equipment
- can handle the ups and downs of the stock market.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

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Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.71% of its value. This equals \$7.10 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.63%
Trading expense ratio (TER) These are the ETF's trading costs.	0.08%
ETF expenses	0.71%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

55 University Avenue
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www.globalx.ca
Email: info@globalx.ca

This document contains key information you should know about Global X Balanced Asset Allocation ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	August 2, 2018	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$152.3 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.20%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	HBAL	Average daily volume:	22,135 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$14.60 - \$16.27	Average bid-ask spread:	0.12%
Net asset value {NAV}:	\$14.59 - \$16.27		

What does the ETF invest in?

The ETF seeks to provide a combination of long-term capital growth and a moderate level of income, primarily by investing in exchange traded funds that provide exposure to a globally diversified portfolio of equity and fixed income securities.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

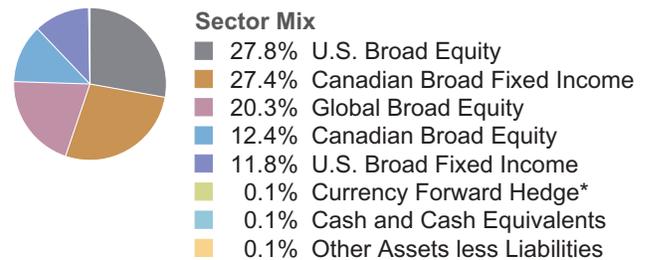
Top 10 investments (June 30, 2025)

1. Global X Canadian Select Universe Bond Index Corporate Class ETF	27.4%
2. Global X S&P 500 Index ETF	21.1%
3. Global X MSCI EAFE Index ETF	15.5%
4. Global X S&P/TSX 60 Index ETF	12.4%
5. Global X US 7-10 Year Treasury Bond Index Corporate Class ETF	11.8%
6. Global X MSCI Emerging Markets Index ETF	4.9%
7. Global X Nasdaq-100 Index ETF	4.3%
8. Global X Russell 2000 Index ETF	2.4%
9. Cash and Cash Equivalents	0.1%

Total percentage of top 9 investments 99.9%

Total number of investments: 8

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Low to Medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past 6 years.

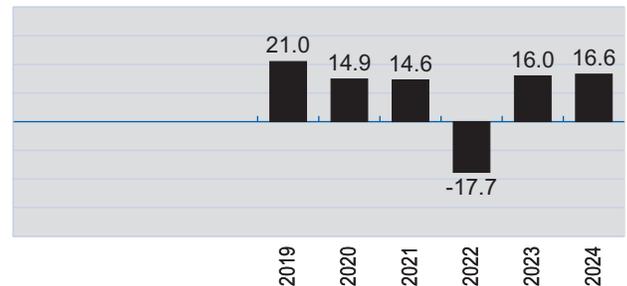
Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF performed in each of the past 6 completed calendar years. The ETF dropped in value in 1 of the 6 years.

The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past 6 calendar years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	14.9%	June 30, 2020	Your investment would rise to \$1,149
Worst return	-12.6%	June 30, 2022	Your investment would drop to \$874

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,711. This works out to an annual compound return of 8.1%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- want to gain exposure to a balanced portfolio of ETFs that is diversified by asset classes and industry sectors
- are looking for regular distributions
- can handle the ups and downs of the stock market.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.21% of its value. This equals \$2.10 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.20%
Trading expense ratio (TER) These are the ETF's trading costs.	0.01%
ETF expenses	0.21%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

55 University Avenue
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Toll Free 1-866-641-5739
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Email: info@globalx.ca

This document contains key information you should know about Global X Big Data & Hardware Index ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	June 21, 2018	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$20.9 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.64%	Distributions:	Annually (if any)

Trading information (12 months ending June 30, 2025)

Ticker symbol:	HBGD(C\$)/HBGD.U(US\$)	Average daily volume:	2,462 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price (C\$):	\$21.52 - \$35.28	Market price (US\$):	\$15.12 - \$24.97
Net asset value {NAV} (C\$):	\$21.72 - \$35.17	Net asset value {NAV} (US\$):	\$15.25 - \$25.09
Average bid-ask spread (C\$):	0.38%	Average bid-ask spread (US\$):	0.38%

The base currency of the ETF is in Canadian dollars. However, units of the ETF may be purchased in both Canadian dollars and US dollars under the ticker symbols HBGD and HBGD.U, respectively.

What does the ETF invest in?

The ETF seeks to replicate, to the extent possible, the performance of the Solactive Big Data & Hardware Index, net of expenses. The Solactive Big Data & Hardware Index tracks a portfolio of global companies focusing directly on data development, storage, and management-related services and solutions as well as hardware and hardware-related services used in data-intensive applications such as blockchain.

The charts below give you a snapshot of the ETF's exposure on June 30, 2025. The ETF's exposure will change to reflect changes in the Solactive Big Data & Hardware Index.

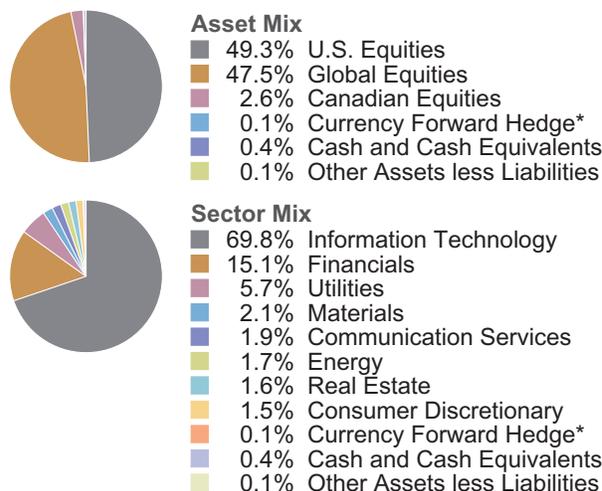
Top 10 investments (June 30, 2025)

1. Seagate Technology Holdings PLC	3.1%
2. Iris Energy Ltd.	2.9%
3. Microchip Technology Inc.	2.8%
4. Core Scientific Inc.	2.8%
5. Micron Technology Inc.	2.7%
6. Ibiden Co. Ltd.	2.7%
7. SK Hynix Inc.	2.6%
8. Oracle Corp.	2.5%
9. IonQ Inc.	2.5%
10. Alchip Technologies Ltd.	2.5%

Total percentage of top 10 investments 27.1%

Total number of investments: 50

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **High**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past 6 years.

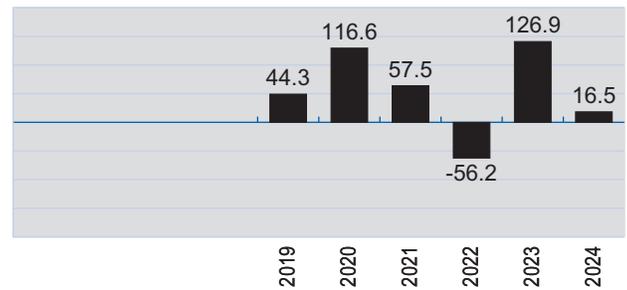
Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns. This means that the ETF's returns may not match the returns of the Solactive Big Data & Hardware Index.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF performed in each of the past 6 completed calendar years. The ETF dropped in value in 1 of the 6 years.

The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past 6 calendar years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	100.8%	January 31, 2021	Your investment would rise to \$2,008
Worst return	-40.4%	June 30, 2022	Your investment would drop to \$596

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$4,357. This works out to an annual compound return of 23.3%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are seeking passive exposure to companies that stand to benefit from the increased adoption of data and blockchain
- can handle the ups and downs of stock markets
- are comfortable with a high degree of risk.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

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2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.93% of its value. This equals \$9.30 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.64%
Trading expense ratio (TER) These are the ETF's trading costs.	0.29%
ETF expenses	0.93%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

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In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

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Global X Canadian Oil and Gas Equity Covered Call ETF (ENCC) - Class E Units

(formerly Horizons Canadian Oil and Gas Equity Covered Call ETF)

Manager: Global X Investments Canada Inc.

This document contains key information you should know about Global X Canadian Oil and Gas Equity Covered Call ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	April 11, 2011	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$538.6 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.76%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	ENCC	Average daily volume:	353,416 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$9.25 - \$11.74	Average bid-ask spread:	0.12%
Net asset value {NAV}:	\$9.31 - \$11.75		

What does the ETF invest in?

The ETF seeks to provide, to the extent possible and net of expenses: (a) exposure to the performance of an index of Canadian companies that are involved in the crude oil and natural gas industry (currently, the Mirae Asset Equal Weight Canadian Oil & Gas Index); and (b) at least monthly distributions of dividend and call option income. To mitigate downside risk and generate income, the ETF will employ a dynamic covered call option writing program.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

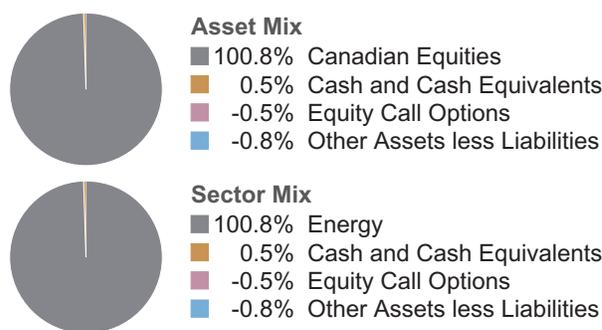
Top 10 investments (June 30, 2025)

1. Global X Equal Weight Canadian Oil & Gas Index ETF	41.9%
2. Imperial Oil Ltd.	5.4%
3. ARC Resources Ltd.	5.3%
4. MEG Energy Corp.	5.2%
5. Keyera Corp.	5.0%
6. Tourmaline Oil Corp.	5.0%
7. Canadian Natural Resources Ltd.	4.9%
8. Enbridge Inc.	4.9%
9. TC Energy Corp.	4.8%
10. Suncor Energy Inc.	4.7%

Total percentage of top 10 investments 87.1%

Total number of investments: 54

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

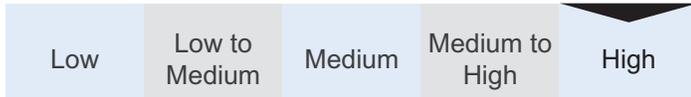
One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **High**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past 10 years.

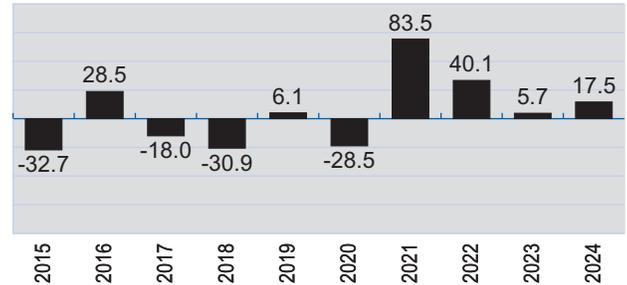
Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF performed in each of the past 10 completed calendar years. The ETF dropped in value in 4 of the 10 years.

The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past 10 calendar years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	43.9%	June 30, 2020	Your investment would rise to \$1,439
Worst return	-60.3%	March 31, 2020	Your investment would drop to \$397

Average return

As at June 30, 2025, a person who invested \$1,000 in the fund 10 years ago now has \$1,272. This works out to an annual compound return of 2.4%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
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- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- Suitable for investors who are looking for income
- Suitable for investors who want exposure to a portfolio of Canadian oil and gas companies that seeks income enhancement
- Suitable for investors who are comfortable with fluctuations in the market value of their investment.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.97% of its value. This equals \$9.70 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.76%
Trading expense ratio (TER) These are the ETF's trading costs.	0.21%
ETF expenses	0.97%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

55 University Avenue
Toronto, Ontario
M5J 2H7

Toll Free 1-866-641-5739
www.globalx.ca
Email: info@globalx.ca

This document contains key information you should know about Global X Conservative Asset Allocation ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	August 2, 2018	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$34.8 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.20%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	HCON	Average daily volume:	7,945 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$13.11 - \$14.20	Average bid-ask spread:	0.15%
Net asset value {NAV}::	\$13.12 - \$14.23		

What does the ETF invest in?

The ETF seeks to provide a combination of income and moderate long-term capital growth, primarily by investing in exchange traded funds that provide exposure to a globally diversified portfolio of fixed income and equity securities.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

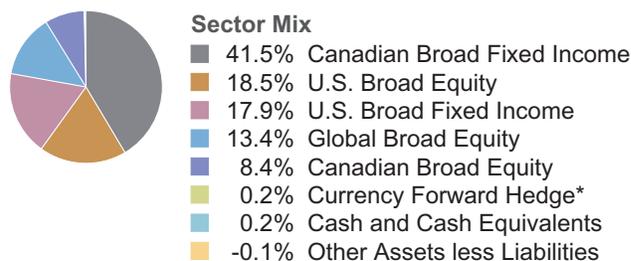
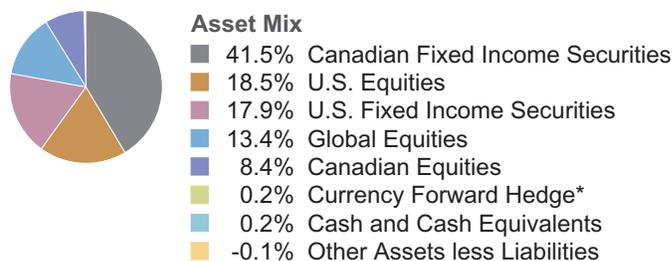
Top 10 investments (June 30, 2025)

1. Global X Canadian Select Universe Bond Index Corporate Class ETF 41.5%
2. Global X US 7-10 Year Treasury Bond Index Corporate Class ETF 17.9%
3. Global X S&P 500 Index ETF 16.9%
4. Global X MSCI EAFE Index ETF 10.1%
5. Global X S&P/TSX 60 Index ETF 8.4%
6. Global X MSCI Emerging Markets Index ETF 3.3%
7. Global X Russell 2000 Index ETF 1.6%
8. Cash and Cash Equivalents 0.2%

Total percentage of top 8 investments 99.9%

Total number of investments: 7

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

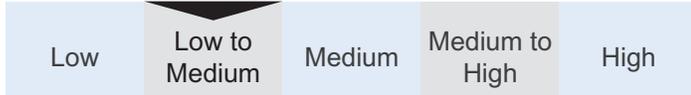
One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Low to Medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past 6 years.

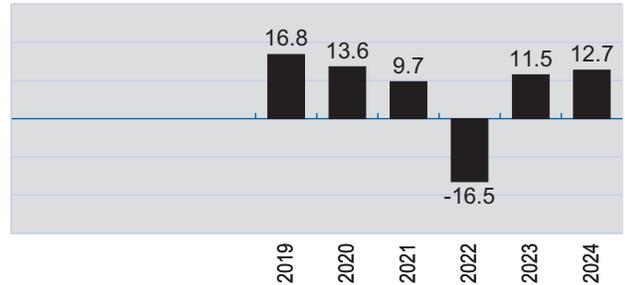
Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF performed in each of the past 6 completed calendar years. The ETF dropped in value in 1 of the 6 years.

The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past 6 calendar years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	11.8%	June 30, 2020	Your investment would rise to \$1,118
Worst return	-10.5%	June 30, 2022	Your investment would drop to \$895

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,508. This works out to an annual compound return of 6.1%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- want to gain exposure to a conservative portfolio of ETFs that is diversified by asset classes and industry sectors
- are looking for regular distributions
- can handle the ups and downs of the stock market.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.21% of its value. This equals \$2.10 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.20%
Trading expense ratio (TER) These are the ETF's trading costs.	0.01%
ETF expenses	0.21%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

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Toll Free 1-866-641-5739
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This document contains key information you should know about Global X Copper Producers Index ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	May 17, 2022	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$19.6 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.79%	Distributions:	Annually (if any)

Trading information (12 months ending June 30, 2025)

Ticker symbol:	COPP	Average daily volume:	5,116 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$24.57 - \$38.31	Average bid-ask spread:	0.25%
Net asset value {NAV}:	\$24.54 - \$38.26		

What does the ETF invest in?

The ETF seeks to replicate, to the extent possible and net of expenses, the performance of an index that is designed to provide exposure to the performance of companies active in copper ore mining that are listed on select North American stock exchanges. Currently, the ETF seeks to replicate the performance of the Solactive North American Listed Copper Producers Index, net of expenses. The ETF seeks to hedge any U.S. dollar portfolio exposure back to the Canadian dollar at all times.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

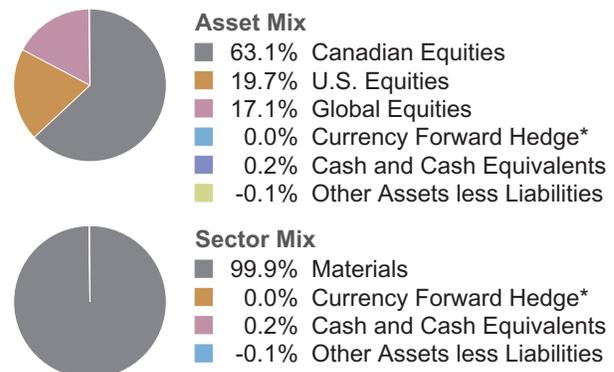
Top 10 investments (June 30, 2025)

1. First Quantum Minerals Ltd.	11.0%
2. Lundin Mining Corp.	10.3%
3. Freeport-McMoRan Inc.	9.9%
4. Teck Resources Ltd.	9.9%
5. Southern Copper Corp.	9.7%
6. Capstone Copper Corp.	7.9%
7. Ivanhoe Mines Ltd.	7.1%
8. Hudbay Minerals Inc.	7.0%
9. Compania de Minas Buenaventura SA	7.0%
10. BHP Billiton Ltd., ADR	4.3%

Total percentage of top 10 investments 84.1%

Total number of investments: 16

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

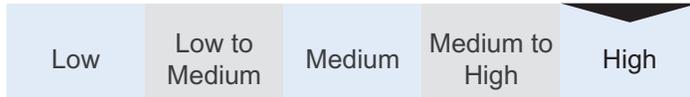
One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **High**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past 2 years.

Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF performed in each of the past 2 completed calendar years. The ETF dropped in value in 0 of the 2 years.

The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past 2 calendar years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	44.6%	January 31, 2023	Your investment would rise to \$1,446
Worst return	-28.4%	October 31, 2023	Your investment would drop to \$716

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,435. This works out to an annual compound return of 12.3%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- looking for exposure to companies active in copper ore mining that are listed on a North American stock exchange
- can handle the ups and downs of the stock market
- are comfortable with a high degree of risk.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.89% of its value. This equals \$8.90 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.79%
Trading expense ratio (TER) These are the ETF's trading costs.	0.10%
ETF expenses	0.89%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

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Toll Free 1-866-641-5739
www.globalx.ca
Email: info@globalx.ca

Global X Enhanced All-Equity Asset Allocation Covered Call ETF (EQCL) - Class A Units

(formerly Horizons Enhanced All-Equity Asset Allocation Covered Call ETF)

Manager: Global X Investments Canada Inc.

This document contains key information you should know about Global X Enhanced All-Equity Asset Allocation Covered Call ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

The ETF is an alternative mutual fund within the meaning of NI 81-102, and is permitted to use strategies generally prohibited by conventional mutual funds, such as the ability to invest more than 10% of the 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 ETF, during certain market conditions they may accelerate the risk that an investment in Units of the ETF decreases in value.

Quick facts

Date ETF started:	October 11, 2023	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$42.2 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	2.20%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	EQCL	Average daily volume:	17,360 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$18.75 - \$23.70	Average bid-ask spread:	0.23%
Net asset value {NAV}:	\$18.79 - \$23.66		

What does the ETF invest in?

The ETF seeks to provide a combination of a high level of income and long-term capital growth, primarily by investing, directly or indirectly, in exchange traded funds that provide exposure to a globally diversified portfolio of equity securities. To generate premiums, the ETF will be exposed to a dynamic covered call option writing program. The ETF will also employ leverage through cash borrowing and will generally endeavour to maintain a leverage ratio of approximately 125%.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

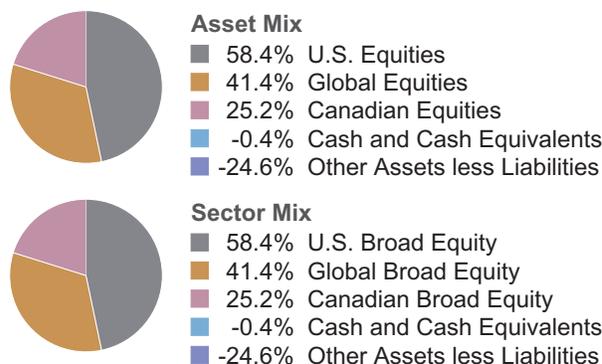
Top 10 investments (June 30, 2025)

1. Global X S&P 500 Covered Call ETF	43.4%
2. Global X MSCI EAFE Covered Call ETF	31.1%
3. Global X S&P/TSX 60 Covered Call ETF	25.2%
4. Global X MSCI Emerging Markets Covered Call ETF	10.2%
5. Global X Nasdaq-100 Covered Call ETF	8.8%
6. Global X Russell 2000 Covered Call ETF	6.2%
7. Cash and Cash Equivalents	-0.4%

Total percentage of top 7 investments 124.5%

Total number of investments: 7

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past year.

Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF have performed in the past 1 year. The ETF did not drop in value during the year. The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past calendar year. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	9.5%	March 31, 2024	Your investment would rise to \$1,095
Worst return	1.6%	June 30, 2024	Your investment would rise to \$1,016

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,338. This works out to an annual compound return of 18.4%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for monthly distributions
- are looking for exposure to an equity portfolio that seeks income enhancement
- are comfortable with, leverage, risk and with fluctuations in the market value of their investment.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 2.42% of its value. This equals \$24.20 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	2.20%
Trading expense ratio (TER) These are the ETF's trading costs.	0.22%
ETF expenses	2.42%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

55 University Avenue
Toronto, Ontario
M5J 2H7

Toll Free 1-866-641-5739
www.globalx.ca
Email: info@globalx.ca

Global X Enhanced All-Equity Asset Allocation ETF (HEQL) - Class A Units

(formerly Horizons Enhanced All-Equity Asset Allocation ETF)

Manager: Global X Investments Canada Inc.

This document contains key information you should know about Global X Enhanced All-Equity Asset Allocation ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

The ETF is an alternative mutual fund within the meaning of NI 81-102, and is permitted to use strategies generally prohibited by conventional mutual funds, such as the ability to invest more than 10% of the 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 ETF, during certain market conditions they may accelerate the risk that an investment in Units of the ETF decreases in value.

Quick facts

Date ETF started:	October 11, 2023	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$10.1 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	1.84%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	HEQL	Average daily volume:	6,148 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$23.20 - \$28.87	Average bid-ask spread:	0.15%
Net asset value {NAV}:	\$23.26 - \$28.92		

What does the ETF invest in?

The ETF seeks to provide enhanced long-term capital growth, primarily by investing, directly or indirectly, in exchange traded funds that provide exposure to a globally diversified portfolio of equity securities. The ETF will also employ leverage through cash borrowing and will generally endeavour to maintain a leverage ratio of approximately 125%.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

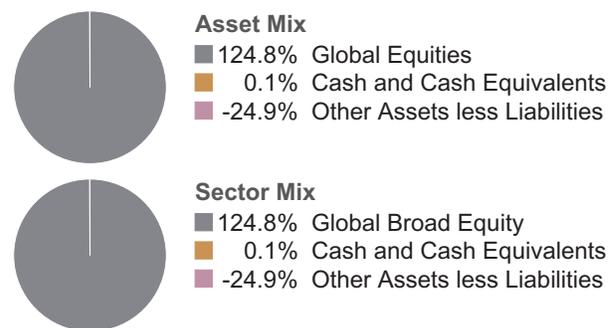
Top 10 investments (June 30, 2025)

1. Global X All-Equity Asset Allocation ETF 124.8%
2. Cash and Cash Equivalents 0.1%

Total percentage of top 2 investments 124.9%

Total number of investments: 2

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past year.

Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF have performed in the past 1 year. The ETF did not drop in value during the year. The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past calendar year. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	14.0%	January 31, 2024	Your investment would rise to \$1,140
Worst return	3.4%	June 30, 2024	Your investment would rise to \$1,034

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,492. This works out to an annual compound return of 26.2%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for monthly distributions
- are looking for exposure to a globally diversified portfolio of equity securities
- are comfortable with, leverage, risk and with fluctuations in the market value of their investment.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 1.99% of its value. This equals \$19.90 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	1.84%
Trading expense ratio (TER) These are the ETF's trading costs.	0.15%
ETF expenses	1.99%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

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For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

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Toll Free 1-866-641-5739
www.globalx.ca
Email: info@globalx.ca

Global X Enhanced Canadian Oil And Gas Equity Covered Call ETF (ENCL) - Class A Units

(formerly Horizons Enhanced Canadian Oil and Gas Equity Covered Call ETF)

Manager: Global X Investments Canada Inc.

This document contains key information you should know about Global X Enhanced Canadian Oil And Gas Equity Covered Call ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

The ETF is an alternative mutual fund within the meaning of NI 81-102, and is permitted to use strategies generally prohibited by conventional mutual funds, such as the ability to invest more than 10% of the 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 ETF, during certain market conditions they may accelerate the risk that an investment in Units of the ETF decreases in value.

Quick facts

Date ETF started:	October 11, 2023	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$216.2 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	2.29%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	ENCL	Average daily volume:	245,703 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$15.50 - \$21.10	Average bid-ask spread:	0.10%
Net asset value {NAV}::	\$15.49 - \$21.08		

What does the ETF invest in?

The ETF seeks to provide, to the extent possible and net of expenses: (a) exposure to the performance of an index of Canadian companies that are involved in the crude oil and natural gas industry (currently, the Solactive Equal Weight Canada Oil & Gas Index); and (b) high distributions of dividend income and call option premiums, at least monthly. To generate premiums, the ETF will be exposed to a dynamic covered call option writing program. The ETF will also employ leverage through cash borrowing and will generally endeavour to maintain a leverage ratio of approximately 125%.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

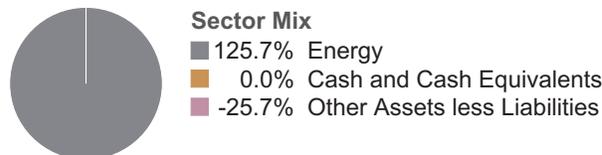
Top 10 investments (June 30, 2025)

- Global X Canadian Oil and Gas Equity Covered Call ETF 125.7%
- Cash and Cash Equivalents 0.0%

Total percentage of top 2 investments 125.7%

Total number of investments: 3

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **High**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past year.

Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF have performed in the past 1 year. The ETF did not drop in value during the year. The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past calendar year. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	15.6%	March 31, 2024	Your investment would rise to \$1,156
Worst return	-2.8%	December 31, 2023	Your investment would drop to \$972

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,215. This works out to an annual compound return of 12.0%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for monthly distributions
- are looking for exposure to an equity portfolio that seeks income enhancement
- are comfortable with, leverage, risk and with fluctuations in the market value of their investment.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 2.66% of its value. This equals \$26.60 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	2.29%
Trading expense ratio (TER) These are the ETF's trading costs.	0.37%
ETF expenses	2.66%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

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For more information

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Global X Enhanced Equal Weight Banks Index ETF (BNKL) - Class A Units

(formerly Horizons Enhanced Equal Weight Banks Index ETF)

Manager: Global X Investments Canada Inc.

This document contains key information you should know about Global X Enhanced Equal Weight Banks Index ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

The ETF is an alternative mutual fund within the meaning of NI 81-102, and is permitted to use strategies generally prohibited by conventional mutual funds, such as the ability to invest more than 10% of the 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 ETF, during certain market conditions they may accelerate the risk that an investment in Units of the ETF decreases in value.

Quick facts

Date ETF started:	July 6, 2023	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$15.0 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	1.59%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	BNKL	Average daily volume:	1,576 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	249 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$20.71 - \$28.57	Average bid-ask spread:	0.08%
Net asset value {NAV}:	\$20.63 - \$28.57		

What does the ETF invest in?

The ETF seeks to replicate, to the extent reasonably possible and net of expenses, 1.25 times (125%) the performance of an index of equal-weighted equity securities of diversified Canadian banks (currently, the Solactive Equal Weight Canada Banks Index). The ETF will use leverage in order to seek to achieve its investment objective. Leverage will be created through the use of cash borrowings or as otherwise permitted under applicable securities legislation.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

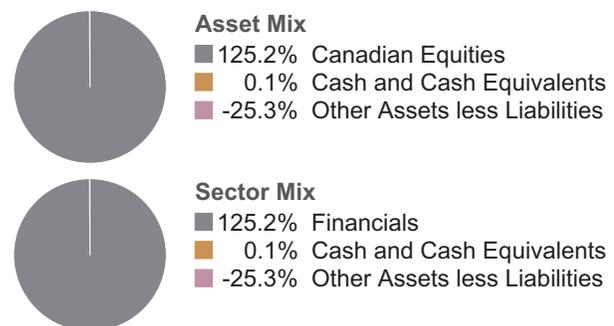
Top 10 investments (June 30, 2025)

1. Global X Equal Weight Canadian Banks Index ETF 25.2%
2. Cash and Cash Equivalents 0.1%

Total percentage of top 2 investments 125.3%

Total number of investments: 2

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **High**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past year.

Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF have performed in the past 1 year. The ETF did not drop in value during the year. The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past calendar year. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	22.3%	January 31, 2024	Your investment would rise to \$1,223
Worst return	-17.0%	October 31, 2023	Your investment would drop to \$830

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,588. This works out to an annual compound return of 26.2%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

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- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

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Timing

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Who is this ETF for?

Investors who:

- are looking for monthly distributions
- want leveraged exposure to a portfolio of Canadian banks
- comfortable with risk and with fluctuations in the market value of their investment.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

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2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 1.60% of its value. This equals \$16.00 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	1.59%
Trading expense ratio (TER) These are the ETF's trading costs.	0.01%
ETF expenses	1.60%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

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For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

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Toll Free 1-866-641-5739
www.globalx.ca
Email: info@globalx.ca

Global X Enhanced Equal Weight Canadian Banks Covered Call ETF (BKCL) - Class A Units

(formerly Horizons Enhanced Equal Weight Canadian Banks Covered Call ETF)

Manager: Global X Investments Canada Inc.

This document contains key information you should know about Global X Enhanced Equal Weight Canadian Banks Covered Call ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

The ETF is an alternative mutual fund within the meaning of NI 81-102, and is permitted to use strategies generally prohibited by conventional mutual funds, such as the ability to invest more than 10% of the 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 ETF, during certain market conditions they may accelerate the risk that an investment in Units of the ETF decreases in value.

Quick facts

Date ETF started:	July 6, 2023	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$130.3 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	2.15%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	BKCL	Average daily volume:	69,883 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$16.56 - \$20.28	Average bid-ask spread:	0.10%
Net asset value {NAV}::	\$16.51 - \$20.26		

What does the ETF invest in?

The ETF seeks to provide, to the extent reasonably possible and net of expenses: (a) exposure to the performance of an index of equal-weighted equity securities of diversified Canadian banks (currently, the Solactive Equal Weight Canada Banks Index); and (b) high distributions of dividend and call option income, at least monthly. To generate income, the ETF will be exposed to a dynamic covered call option writing program. The ETF will also employ leverage through cash borrowing and will generally endeavour to maintain a leverage ratio of approximately 125%.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

Top 10 investments (June 30, 2025)

1. Global X Equal Weight Canadian Bank Covered Call ETF 125.1%
2. Cash and Cash Equivalents 0.0%

Total percentage of top 2 investments 125.1%

Total number of investments: 2

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

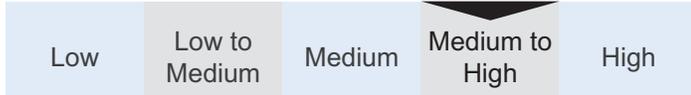
One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium to High**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past year.

Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF have performed in the past 1 year. The ETF did not drop in value during the year. The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past calendar year. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	16.0%	September 30, 2024	Your investment would rise to \$1,160
Worst return	-15.4%	October 31, 2023	Your investment would drop to \$846

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,324. This works out to an annual compound return of 15.1%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for looking for monthly distributions
- want leveraged exposure to a portfolio of Canadian banks that seeks income enhancement
- are comfortable with risk and with fluctuations in the market value of their investment.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 2.50% of its value. This equals \$25.00 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	2.15%
Trading expense ratio (TER) These are the ETF's trading costs.	0.35%
ETF expenses	2.50%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

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Email: info@globalx.ca

This document contains key information you should know about Global X Enhanced MSCI EAFE Covered Call ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

The ETF is an alternative mutual fund within the meaning of NI 81-102, and is permitted to use strategies generally prohibited by conventional mutual funds, such as the ability to invest more than 10% of the 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 ETF, during certain market conditions they may accelerate the risk that an investment in Units of the ETF decreases in value.

Quick facts

Date ETF started:	May 29, 2024	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$2.5 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	2.18%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	EACL	Average daily volume:	2,962 units
Exchange:	Cboe Canada	Number of days traded:	217 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$16.98 - \$20.70	Average bid-ask spread:	0.58%
Net asset value {NAV}:	\$17.04 - \$20.72		

What does the ETF invest in?

The ETF seeks to provide, to the extent reasonably possible and net of expenses: (a) exposure to the performance of an index of large and mid-cap securities across developed markets including countries in Europe, Australasia and the Far East, excluding the U.S. and Canada (currently, the MSCI EAFE Index); and (b) high distributions of dividend income and call option premiums, at least monthly. To generate premiums, EACL will be exposed to a dynamic covered call option writing program.

The ETF will also employ leverage (not to exceed the limits on use of leverage described under "Investment Strategies") through cash borrowing and will generally endeavour to maintain a leverage ratio of approximately 125%.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

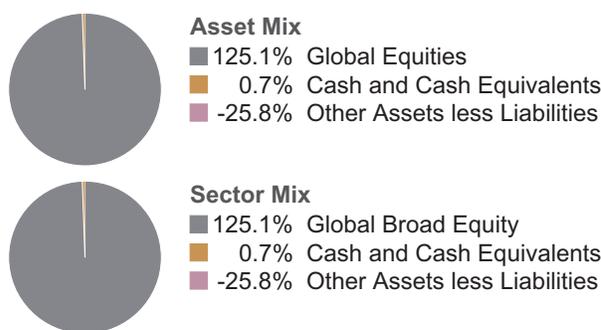
Top 10 investments (June 30, 2025)

1. Global X MSCI EAFE Covered Call ETF 125.1%
2. Cash and Cash Equivalents 0.7%

Total percentage of top 2 investments 125.8%

Total number of investments: 2

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF is new.

Year-by-year returns

This section tells you how units of the ETF have performed in past calendar years. However, this information is not available because the ETF has not yet completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for the units of the ETF in a 3-month period. However, this information is not available because the ETF has not yet completed a calendar year.

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,123. This works out to an annual compound return of 11.2%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for monthly distributions
- want leveraged exposure to a portfolio of large and mid-cap equities across developed markets excluding the U.S. and Canada that also seeks income enhancement
- are comfortable with risk and with fluctuations in the market value of their investment.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 2.22% of its value. This equals \$22.20 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	2.18%
Trading expense ratio (TER) These are the ETF's trading costs.	0.04%
ETF expenses	2.22%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

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Email: info@globalx.ca

This document contains key information you should know about Global X Enhanced MSCI EAFE Index ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

The ETF is an alternative mutual fund within the meaning of NI 81-102, and is permitted to use strategies generally prohibited by conventional mutual funds, such as the ability to invest more than 10% of the 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 ETF, during certain market conditions they may accelerate the risk that an investment in Units of the ETF decreases in value.

Quick facts

Date ETF started:	May 22, 2024	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$1.7 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	1.49%	Distributions:	Annually (if any)

Trading information (12 months ending June 30, 2025)

Ticker symbol:	EAFL	Average daily volume:	479 units
Exchange:	Cboe Canada	Number of days traded:	131 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$18.08 - \$22.74	Average bid-ask spread:	0.53%
Net asset value {NAV}::	\$18.34 - \$22.92		

What does the ETF invest in?

The ETF seeks to replicate, to the extent reasonably possible and net of expenses, 1.25 times (125%) the performance of an index of large and mid-cap securities across developed markets including countries in Europe, Australasia and the Far East, excluding the U.S. and Canada (currently, the MSCI EAFE Index).

The ETF will use leverage in order to seek to achieve its investment objective. Leverage will be created through the use of cash borrowings or as otherwise permitted under applicable securities legislation.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

Top 10 investments (June 30, 2025)

- | | |
|---------------------------------|--------|
| 1. Global X MSCI EAFE Index ETF | 125.6% |
| 2. Cash and Cash Equivalents | 0.9% |

Total percentage of top 2 investments 126.5%

Total number of investments: 2

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF is new.

Year-by-year returns

This section tells you how units of the ETF have performed in past calendar years. However, this information is not available because the ETF has not yet completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for the units of the ETF in a 3-month period. However, this information is not available because the ETF has not yet completed a calendar year.

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$-. This works out to an annual compound return of 15.4%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
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- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- want leveraged exposure to large and mid-cap equities across developed markets excluding the U.S. and Canada
- are comfortable with risk and with fluctuations in the market value of their investment.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 1.55% of its value. This equals \$15.50 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	1.49%
Trading expense ratio (TER) These are the ETF's trading costs.	0.06%
ETF expenses	1.55%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

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This document contains key information you should know about Global X Enhanced MSCI Emerging Markets Covered Call ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

The ETF is an alternative mutual fund within the meaning of NI 81-102, and is permitted to use strategies generally prohibited by conventional mutual funds, such as the ability to invest more than 10% of the 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 ETF, during certain market conditions they may accelerate the risk that an investment in Units of the ETF decreases in value.

Quick facts

Date ETF started:	May 29, 2024	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$2.0 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	2.24%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	EMCL	Average daily volume:	2,366 units
Exchange:	Cboe Canada	Number of days traded:	245 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$16.60 - \$21.01	Average bid-ask spread:	0.30%
Net asset value {NAV}:	\$16.74 - \$21.00		

What does the ETF invest in?

The ETF seeks to provide, to the extent reasonably possible and net of expenses: (a) exposure to the performance of an index of large and mid-cap securities across emerging markets (currently, the MSCI Emerging Markets Index); and (b) high distributions of dividend income and call option premiums, at least monthly. To generate premiums, the ETF will be exposed to a dynamic covered call option writing program.

The ETF will also employ leverage (not to exceed the limits on use of leverage described under "Investment Strategies") through cash borrowing and will generally endeavour to maintain a leverage ratio of approximately 125%.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

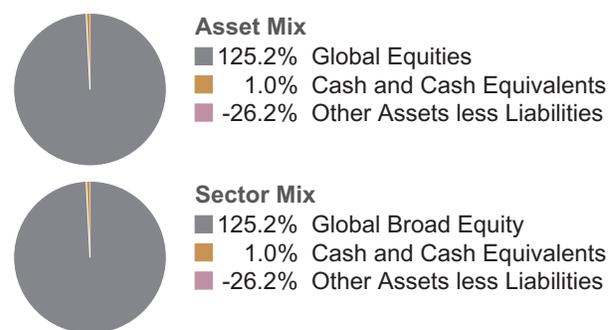
Top 10 investments (June 30, 2025)

1. Global X MSCI Emerging Markets Covered Call ETF 125.2%
2. Cash and Cash Equivalents 1.0%

Total percentage of top 2 investments 126.2%

Total number of investments: 2

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium to High**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF is new.

Year-by-year returns

This section tells you how units of the ETF have performed in past calendar years. However, this information is not available because the ETF has not yet completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for the units of the ETF in a 3-month period. However, this information is not available because the ETF has not yet completed a calendar year.

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,149. This works out to an annual compound return of 13.6%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for monthly distributions
- want leveraged exposure to a portfolio of large and mid-cap equities across emerging markets that also seeks income enhancement
- are comfortable with risk and with fluctuations in the market value of their investment.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 2.29% of its value. This equals \$22.90 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	2.24%
Trading expense ratio (TER) These are the ETF's trading costs.	0.05%
ETF expenses	2.29%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

55 University Avenue
Toronto, Ontario
M5J 2H7

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www.globalx.ca
Email: info@globalx.ca

This document contains key information you should know about Global X Enhanced MSCI Emerging Markets Index ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

The ETF is an alternative mutual fund within the meaning of NI 81-102, and is permitted to use strategies generally prohibited by conventional mutual funds, such as the ability to invest more than 10% of the 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 ETF, during certain market conditions they may accelerate the risk that an investment in Units of the ETF decreases in value.

Quick facts

Date ETF started:	May 22, 2024	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$1.7 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	1.49%	Distributions:	Annually (if any)

Trading information (12 months ending June 30, 2025)

Ticker symbol:	EMML	Average daily volume:	868 units
Exchange:	Cboe Canada	Number of days traded:	137 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$17.59 - \$22.50	Average bid-ask spread:	0.50%
Net asset value {NAV}:	\$17.73 - \$22.67		

What does the ETF invest in?

The ETF seeks to replicate, to the extent reasonably possible and net of expenses, 1.25 times (125%) the performance of an index of large and mid-cap securities across emerging markets (currently, the MSCI Emerging Markets Index).

The ETF will use leverage in order to seek to achieve its investment objective. Leverage will be created through the use of cash borrowings or as otherwise permitted under applicable securities legislation.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

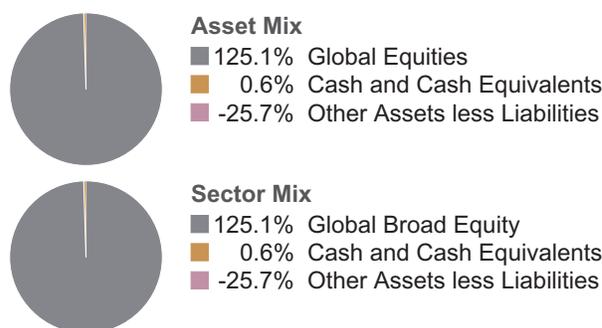
Top 10 investments (June 30, 2025)

1. Global X MSCI Emerging Markets Index ETF 125.1%
2. Cash and Cash Equivalents 0.6%

Total percentage of top 2 investments 125.7%

Total number of investments: 2

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium to High**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF is new.

Year-by-year returns

This section tells you how units of the ETF have performed in past calendar years. However, this information is not available because the ETF has not yet completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for the units of the ETF in a 3-month period. However, this information is not available because the ETF has not yet completed a calendar year.

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$-. This works out to an annual compound return of 15.4%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- want leveraged exposure to large and mid-cap equities across emerging markets
- are comfortable with risk and with fluctuations in the market value of their investment.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 1.54% of its value. This equals \$15.40 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	1.49%
Trading expense ratio (TER) These are the ETF's trading costs.	0.05%
ETF expenses	1.54%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

55 University Avenue
Toronto, Ontario
M5J 2H7

Toll Free 1-866-641-5739
www.globalx.ca
Email: info@globalx.ca

Global X Enhanced Nasdaq-100 Covered Call ETF (QQCL) - Class A Units

(formerly Horizons Enhanced NASDAQ-100 Covered Call ETF)

Manager: Global X Investments Canada Inc.

This document contains key information you should know about Global X Enhanced Nasdaq-100 Covered Call ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

The ETF is an alternative mutual fund within the meaning of NI 81-102, and is permitted to use strategies generally prohibited by conventional mutual funds, such as the ability to invest more than 10% of the 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 ETF, during certain market conditions they may accelerate the risk that an investment in Units of the ETF decreases in value.

Quick facts

Date ETF started:	October 11, 2023	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$237.3 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	2.26%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	QQCL	Average daily volume:	116,359 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$18.97 - \$26.44	Average bid-ask spread:	0.14%
Net asset value {NAV}::	\$18.68 - \$26.52		

What does the ETF invest in?

The ETF seeks to provide, to the extent reasonably possible and net of expenses: (a) exposure to the performance of an index of the largest domestic and international, non-financial companies listed on the Nasdaq stock market (currently, the Nasdaq-100® Index); and (b) high distributions of dividend income and call option premiums, at least monthly. To generate premiums, the ETF will be exposed to a dynamic covered call option writing program. The ETF will also employ leverage through cash borrowing and will generally endeavour to maintain a leverage ratio of approximately 125%.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

Top 10 investments (June 30, 2025)

- | | |
|---|--------|
| 1. Global X Nasdaq-100 Covered Call ETF | 125.1% |
| 2. Cash and Cash Equivalents | 0.0% |

Total percentage of top 2 investments 125.1%

Total number of investments: 3

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

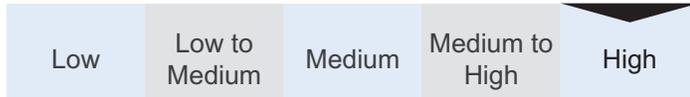
One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **High**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past year.

Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF have performed in the past 1 year. The ETF did not drop in value during the year. The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past calendar year. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	14.6%	December 31, 2024	Your investment would rise to \$1,146
Worst return	2.0%	May 31, 2024	Your investment would rise to \$1,020

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,475. This works out to an annual compound return of 25.3%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for monthly distributions
- are looking for exposure to an equity portfolio that seeks income enhancement
- are comfortable with leverage, risk and with fluctuations in the market value of their investment.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

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2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 2.29% of its value. This equals \$22.90 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	2.26%
Trading expense ratio (TER) These are the ETF's trading costs.	0.03%
ETF expenses	2.29%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

55 University Avenue
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Toll Free 1-866-641-5739
www.globalx.ca
Email: info@globalx.ca

This document contains key information you should know about Global X Enhanced Nasdaq-100 Index ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

The ETF is an alternative mutual fund within the meaning of NI 81-102, and is permitted to use strategies generally prohibited by conventional mutual funds, such as the ability to invest more than 10% of the 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 ETF, during certain market conditions they may accelerate the risk that an investment in Units of the ETF decreases in value.

Quick facts

Date ETF started:	May 22, 2024	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$4.4 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	1.60%	Distributions:	Annually

Trading information (12 months ending June 30, 2025)

Ticker symbol:	QQQL	Average daily volume:	1,893 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	248 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$18.55 - \$25.83	Average bid-ask spread:	0.17%
Net asset value {NAV}::	\$18.64 - \$25.80		

What does the ETF invest in?

The ETF seeks to replicate, to the extent reasonably possible and net of expenses, 1.25 times (125%) the performance of an index of equity securities representing the largest domestic and international nonfinancial companies listed on The Nasdaq Stock Market (currently, the Nasdaq-100® Index).

The ETF will use leverage in order to seek to achieve its investment objective. Leverage will be created through the use of cash borrowings or as otherwise permitted under applicable securities legislation.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

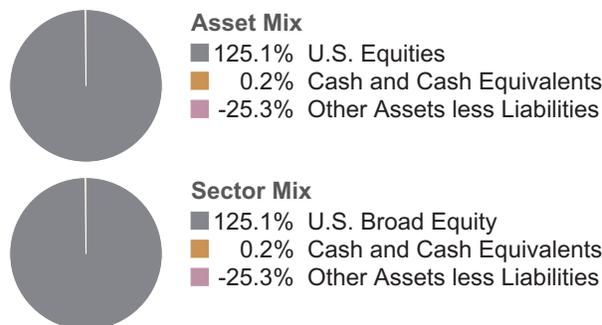
Top 10 investments (June 30, 2025)

- | | |
|----------------------------------|--------|
| 1. Global X Nasdaq-100 Index ETF | 125.1% |
| 2. Cash and Cash Equivalents | 0.2% |

Total percentage of top 2 investments 125.3%

Total number of investments: 2

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

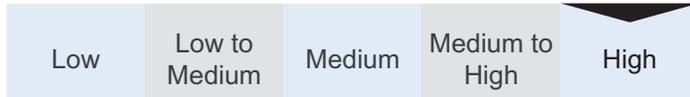
One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **High**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF is new.

Year-by-year returns

This section tells you how units of the ETF have performed in past calendar years. However, this information is not available because the ETF has not yet completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for the units of the ETF in a 3-month period. However, this information is not available because the ETF has not yet completed a calendar year.

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$-. This works out to an annual compound return of 24.8%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

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Net asset value (NAV)

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Orders

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Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- want leveraged exposure large-cap companies listed on the Nasdaq stock market
- are comfortable with risk and with fluctuations in the market value of their investment.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 1.63% of its value. This equals \$16.30 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	1.60%
Trading expense ratio (TER) These are the ETF's trading costs.	0.03%
ETF expenses	1.63%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

55 University Avenue
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M5J 2H7

Toll Free 1-866-641-5739
www.globalx.ca
Email: info@globalx.ca

Global X Enhanced S&P 500 Covered Call ETF (USCL) - Class A Units

(formerly Horizons Enhanced US Large Cap Equity Covered Call ETF)

Manager: Global X Investments Canada Inc.

This document contains key information you should know about Global X Enhanced S&P 500 Covered Call ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

The ETF is an alternative mutual fund within the meaning of NI 81-102, and is permitted to use strategies generally prohibited by conventional mutual funds, such as the ability to invest more than 10% of the 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 ETF, during certain market conditions they may accelerate the risk that an investment in Units of the ETF decreases in value.

Quick facts

Date ETF started:	July 6, 2023	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$254.7 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	2.18%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	USCL	Average daily volume:	134,258 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$18.85 - \$24.92	Average bid-ask spread:	0.09%
Net asset value {NAV}:	\$18.88 - \$24.90		

What does the ETF invest in?

The ETF seeks to provide, to the extent reasonably possible and net of expenses: (a) exposure to the performance of the large-cap market segment of the U.S. equity market; and (b) high distributions of dividend and call option income, at least monthly. To generate income, the ETF will be exposed to a dynamic covered call option writing program. The ETF will also employ leverage through cash borrowing and will generally endeavour to maintain a leverage ratio of approximately 125%.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

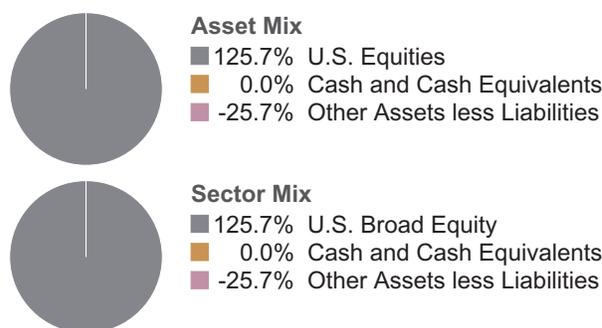
Top 10 investments (June 30, 2025)

- | | |
|--------------------------------------|--------|
| 1. Global X S&P 500 Covered Call ETF | 125.7% |
| 2. Cash and Cash Equivalents | 0.0% |

Total percentage of top 2 investments 125.7%

Total number of investments: 2

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium to High**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past year.

Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF have performed in the past 1 year. The ETF did not drop in value during the year. The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past calendar year. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	13.4%	November 29, 2024	Your investment would rise to \$1,134
Worst return	-3.2%	October 31, 2023	Your investment would drop to \$968

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,412. This works out to an annual compound return of 18.9%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for monthly distributions
- want leveraged exposure to a portfolio of large-cap U.S. equities that seeks income enhancement
- are comfortable with risk and with fluctuations in the market value of their investment.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 2.22% of its value. This equals \$22.20 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	2.18%
Trading expense ratio (TER) These are the ETF's trading costs.	0.04%
ETF expenses	2.22%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

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Toll Free 1-866-641-5739
www.globalx.ca
Email: info@globalx.ca

This document contains key information you should know about Global X Enhanced S&P 500 Index ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

The ETF is an alternative mutual fund within the meaning of NI 81-102, and is permitted to use strategies generally prohibited by conventional mutual funds, such as the ability to invest more than 10% of the 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 ETF, during certain market conditions they may accelerate the risk that an investment in Units of the ETF decreases in value.

Quick facts

Date ETF started:	May 22, 2024	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$8.4 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	1.35%	Distributions:	Annually (if any)

Trading information (12 months ending June 30, 2025)

Ticker symbol:	USSL	Average daily volume:	1,941 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	250 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$19.33 - \$25.40	Average bid-ask spread:	0.11%
Net asset value {NAV}::	\$19.40 - \$25.34		

What does the ETF invest in?

The ETF seeks to replicate, to the extent reasonably possible and net of expenses, 1.25 times (125%) the performance of an index of equity securities representing the large-cap market segment of the U.S. equity market (currently, the S&P 500® Index).

The ETF will use leverage in order to seek to achieve its investment objective. Leverage will be created through the use of cash borrowings or as otherwise permitted under applicable securities legislation.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

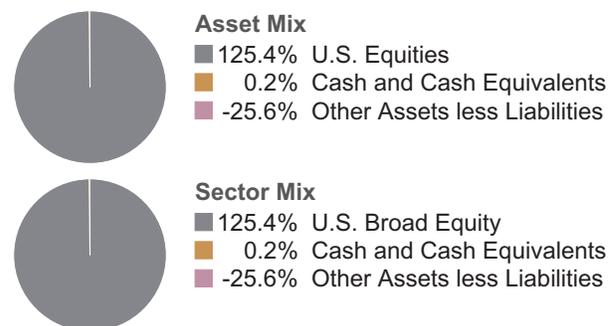
Top 10 investments (June 30, 2025)

- | | |
|-------------------------------|--------|
| 1. Global X S&P 500 Index ETF | 125.4% |
| 2. Cash and Cash Equivalents | 0.2% |

Total percentage of top 2 investments 125.6%

Total number of investments: 2

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

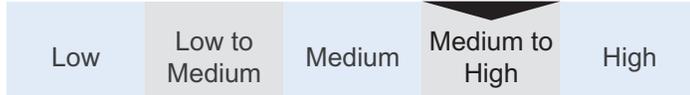
One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium to High**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF is new.

Year-by-year returns

This section tells you how units of the ETF have performed in past calendar years. However, this information is not available because the ETF has not yet completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for the units of the ETF in a 3-month period. However, this information is not available because the ETF has not yet completed a calendar year.

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$-. This works out to an annual compound return of 20.3%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- want leveraged exposure to the large-cap U.S equity market
- are comfortable with risk and with fluctuations in the market value of their investment.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 1.38% of its value. This equals \$13.80 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	1.35%
Trading expense ratio (TER) These are the ETF's trading costs.	0.03%
ETF expenses	1.38%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

55 University Avenue
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Toll Free 1-866-641-5739
www.globalx.ca
Email: info@globalx.ca

Global X Enhanced S&P/TSX 60 Covered Call ETF (CNCL) - Class A Units

(formerly Horizons Enhanced Canadian Large Cap Equity Covered Call ETF)

Manager: Global X Investments Canada Inc.

This document contains key information you should know about Global X Enhanced S&P/TSX 60 Covered Call ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

The ETF is an alternative mutual fund within the meaning of NI 81-102, and is permitted to use strategies generally prohibited by conventional mutual funds, such as the ability to invest more than 10% of the 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 ETF, during certain market conditions they may accelerate the risk that an investment in Units of the ETF decreases in value.

Quick facts

Date ETF started:	July 6, 2023	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$16.8 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	2.19%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	CNCL	Average daily volume:	8,169 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$17.59 - \$20.85	Average bid-ask spread:	0.35%
Net asset value {NAV}::	\$17.52 - \$20.92		

What does the ETF invest in?

The ETF seeks to provide, to the extent reasonably possible and net of expenses: (a) exposure to the performance of the large-cap market segment of the Canadian equity market; and (b) high distributions of dividend and call option income, at least monthly. To generate income, the ETF will be exposed to a dynamic covered call option writing program. The ETF will also employ leverage through cash borrowing and will generally endeavour to maintain a leverage ratio of approximately 125%.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

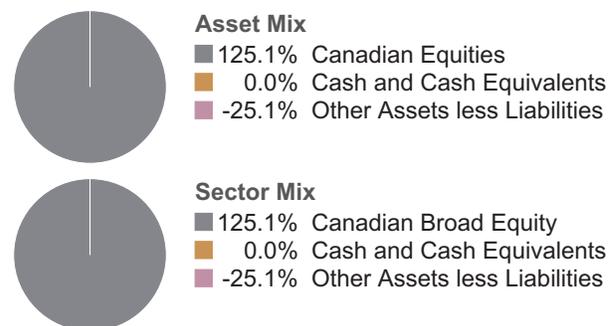
Top 10 investments (June 30, 2025)

1. Global X S&P/TSX 60 Covered Call ETF 125.1%
2. Cash and Cash Equivalents 0.0%

Total percentage of top 2 investments 125.1%

Total number of investments: 2

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past year.

Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF have performed in the past 1 year. The ETF did not drop in value during the year. The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past calendar year. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	12.3%	January 31, 2024	Your investment would rise to \$1,123
Worst return	-9.1%	October 31, 2023	Your investment would drop to \$909

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,288. This works out to an annual compound return of 13.6%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for monthly distributions
- want leveraged exposure to a portfolio of large-cap Canadian equities that seeks income enhancement
- are comfortable with risk and with fluctuations in the market value of their investment.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 2.65% of its value. This equals \$26.50 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	2.19%
Trading expense ratio (TER) These are the ETF's trading costs.	0.46%
ETF expenses	2.65%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

55 University Avenue
Toronto, Ontario
M5J 2H7

Toll Free 1-866-641-5739
www.globalx.ca
Email: info@globalx.ca

This document contains key information you should know about Global X Enhanced S&P/TSX 60 Index ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

The ETF is an alternative mutual fund within the meaning of NI 81-102, and is permitted to use strategies generally prohibited by conventional mutual funds, such as the ability to invest more than 10% of the 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 ETF, during certain market conditions they may accelerate the risk that an investment in Units of the ETF decreases in value.

Quick facts

Date ETF started:	July 6, 2023	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$4.1 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	1.65%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	CANL	Average daily volume:	1,112 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$21.41 - \$27.34	Average bid-ask spread:	0.11%
Net asset value {NAV}:	\$21.59 - \$27.31		

What does the ETF invest in?

The ETF seeks to replicate, to the extent reasonably possible and net of expenses, 1.25 times (125%) the performance of an index of equity securities representing the large-cap market segment of the Canadian equity market (currently, the S&P/TSX 60™ Index). The ETF will use leverage in order to seek to achieve its investment objective. Leverage will be created through the use of cash borrowings or as otherwise permitted under applicable securities legislation.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

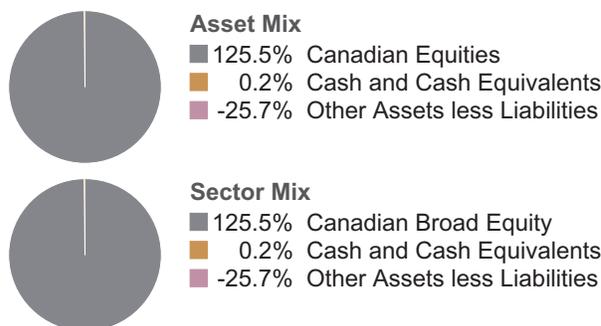
Top 10 investments (June 30, 2025)

- | | |
|----------------------------------|--------|
| 1. Global X S&P/TSX 60 Index ETF | 125.5% |
| 2. Cash and Cash Equivalents | 0.2% |

Total percentage of top 2 investments 125.7%

Total number of investments: 2

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium to High**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past year.

Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF have performed in the past 1 year. The ETF did not drop in value during the year. The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past calendar year. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	15.8%	January 31, 2024	Your investment would rise to \$1,158
Worst return	-10.0%	October 31, 2023	Your investment would drop to \$900

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,472. This works out to an annual compound return of 21.5%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for monthly distributions
- want leveraged exposure to a portfolio of large-cap Canadian equities
- are comfortable with risk and with fluctuations in the market value of their investment.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 1.71% of its value. This equals \$17.10 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	1.65%
Trading expense ratio (TER) These are the ETF's trading costs.	0.06%
ETF expenses	1.71%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

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Global X Equal Weight Canadian Bank Covered Call ETF (BKCC) - Class E Units

(formerly Horizons Equal Weight Canadian Bank Covered Call ETF)

Manager: Global X Investments Canada Inc.

This document contains key information you should know about Global X Equal Weight Canadian Bank Covered Call ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	May 16, 2011	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$234.8 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.50%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	BKCC	Average daily volume:	40,809 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$12.81 - \$15.04	Average bid-ask spread:	0.11%
Net asset value {NAV}:	\$12.83 - \$15.03		

What does the ETF invest in?

The investment objective of the ETF seeks to provide, to the extent possible and net of expenses: (a) exposure to the performance of an index of equal-weighted equity securities of diversified Canadian banks (currently, the Solactive Equal Weight Canada Banks Index); and (b) at least monthly distributions of dividend and call option income. To mitigate downside risk and generate income, the ETF will employ a dynamic covered call option writing program.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

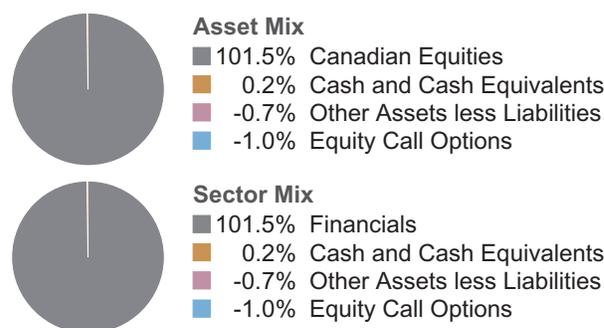
Top 10 investments (June 30, 2025)

1. Global X Equal Weight Canadian Banks Index ETF	48.1%
2. National Bank of Canada	9.3%
3. Canadian Imperial Bank of Commerce	9.3%
4. Toronto-Dominion Bank (The)	9.2%
5. Royal Bank of Canada	8.8%
6. Bank of Nova Scotia (The)	8.5%
7. Bank of Montreal	8.4%
8. Cash and Cash Equivalents	0.2%
9. Bank of Nova Scotia (The), Options	0.0%
10. National Bank of Canada, Options	-0.1%

Total percentage of top 10 investments 101.7%

Total number of investments: 23

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past 10 years.

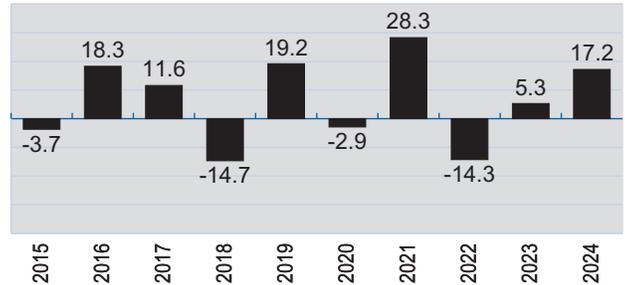
Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF performed in each of the past 10 completed calendar years. The ETF dropped in value in 4 of the 10 years.

The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past 10 calendar years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	15.1%	April 30, 2021	Your investment would rise to \$1,151
Worst return	-24.7%	March 31, 2020	Your investment would drop to \$753

Average return

As at June 30, 2025, a person who invested \$1,000 in the fund 10 years ago now has \$1,852. This works out to an annual compound return of 6.4%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- Suitable for investors who are looking for income
- Suitable for investors who want exposure to a portfolio of Canadian banks that seeks income enhancement
- Suitable for investors who are comfortable with fluctuations in the market value of their investment.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.71% of its value. This equals \$7.10 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.50%
Trading expense ratio (TER) These are the ETF's trading costs.	0.21%
ETF expenses	0.71%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

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Global X Equal Weight Canadian Banks Index ETF (HBNK) - Class A Units

(formerly Horizons Equal Weight Banks Index ETF)

Manager: Global X Investments Canada Inc.

This document contains key information you should know about Global X Equal Weight Canadian Banks Index ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	July 6, 2023	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$1.1 Billion	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.04%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	HBNK	Average daily volume:	113,888 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$20.80 - \$27.20	Average bid-ask spread:	0.05%
Net asset value {NAV}::	\$20.80 - \$27.21		

What does the ETF invest in?

The ETF seeks to replicate, to the extent reasonably possible and net of expenses, the performance of an index of equal-weighted equity securities of diversified Canadian banks (currently, the Solactive Equal Weight Canada Banks Index).

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

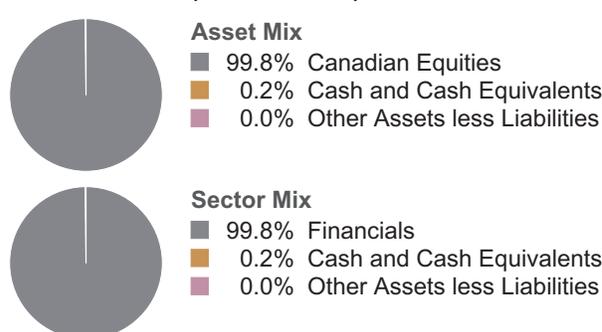
Top 10 investments (June 30, 2025)

1. National Bank of Canada	17.4%
2. Canadian Imperial Bank of Commerce	17.4%
3. Toronto-Dominion Bank (The)	17.2%
4. Royal Bank of Canada	16.3%
5. Bank of Nova Scotia (The)	15.9%
6. Bank of Montreal	15.7%
7. Cash and Cash Equivalents	0.2%

Total percentage of top 7 investments 100.1%

Total number of investments: 6

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

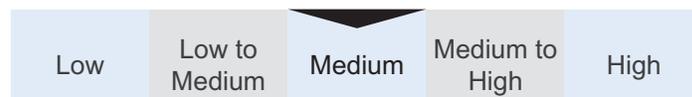
One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past year.

Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF have performed in the past 1 year. The ETF did not drop in value during the year. The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past calendar year. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	18.1%	January 31, 2024	Your investment would rise to \$1,181
Worst return	-13.5%	October 31, 2023	Your investment would drop to \$865

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,495. This works out to an annual compound return of 22.4%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

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Net asset value (NAV)

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Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for monthly distributions
- want leveraged exposure to the equity securities of large Canadian banks
- can handle the ups and downs of the stock market.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

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You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.05% of its value. This equals \$0.50 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.04%
Trading expense ratio (TER) These are the ETF's trading costs.	0.01%
ETF expenses	0.05%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

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For more information

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Global X Investments Canada Inc.

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This document contains key information you should know about Global X Equal Weight Canadian Groceries & Staples Index ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

As of April 9, 2025, the annual management fee for the ETF has been temporarily reduced from 0.25% to zero basis points (0.00%), effective until December 31, 2025.

Quick facts

Date ETF started:	November 7, 2024	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$8.4 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.35%	Distributions:	Annually

Trading information (12 months ending June 30, 2025)

Ticker symbol:	MART	Average daily volume:	10,201 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	162 out of 163 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$19.69 - \$24.48	Average bid-ask spread:	0.11%
Net asset value {NAV}::	\$19.69 - \$24.44		

What does the ETF invest in?

The ETF seeks to replicate, to the extent possible and net of expenses, the performance of an equal-weighted index designed to provide exposure to the largest Canadian food and staples retail companies (currently, the Mirae Asset Equal Weight Canadian Groceries & Staples Index).

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

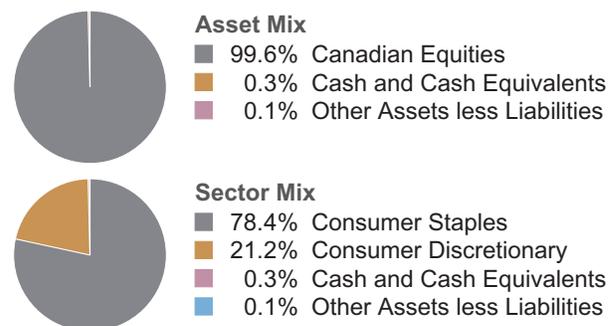
Top 10 investments (June 30, 2025)

1. Empire Co. Ltd.	21.5%
2. Dollarama Inc.	21.2%
3. Loblaw Cos. Ltd.	19.8%
4. Metro Inc.	19.6%
5. Alimentation Couche-Tard Inc.	17.6%
6. Cash and Cash Equivalents	0.3%

Total percentage of top 6 investments 100.0%

Total number of investments: 5

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF is new.

Year-by-year returns

This section tells you how units of the ETF have performed in past calendar years. However, this information is not available because the ETF has not yet completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for the units of the ETF in a 3-month period. However, this information is not available because the ETF has not yet completed a calendar year.

Average return

This section shows the value and annual compounded rate of return of a hypothetical \$1,000 investment in units of the ETF. However, this information is not available because the ETF has not yet completed 12 consecutive months.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for exposure to the largest Canadian food and staples retail companies
- can handle the ups and downs of the stock market.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.40% of its value. This equals \$4.00 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.35%
Trading expense ratio (TER) These are the ETF's trading costs.	0.05%
ETF expenses	0.40%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

55 University Avenue
Toronto, Ontario
M5J 2H7

Toll Free 1-866-641-5739
www.globalx.ca
Email: info@globalx.ca

This document contains key information you should know about Global X Equal Weight Canadian Insurance Index ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

As of April 9, 2025, the annual management fee for the ETF has been temporarily reduced from 0.25% to zero basis points (0.00%), effective until December 31, 2025.

Quick facts

Date ETF started:	November 7, 2024	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$5.0 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.35%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	SAFE	Average daily volume:	1,622 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	162 out of 162 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$19.53 - \$22.22	Average bid-ask spread:	0.10%
Net asset value {NAV}::	\$19.55 - \$22.22		

What does the ETF invest in?

The ETF seeks to replicate, to the extent possible and net of expenses, the performance of an equal-weighted index designed to provide exposure to the largest Canadian insurance companies (currently, the Mirae Asset Equal Weight Canadian Insurance Index).

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

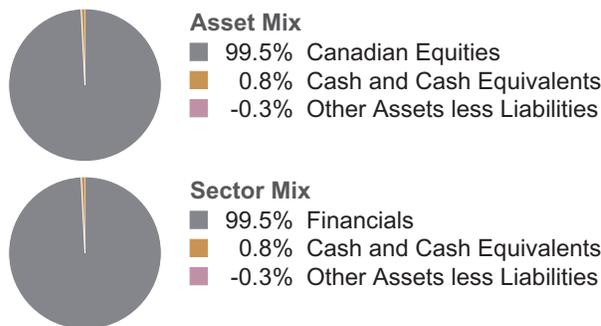
Top 10 investments (June 30, 2025)

1. Sun Life Financial Inc.	26.6%
2. Intact Financial Corp.	25.0%
3. Manulife Financial Corp.	24.8%
4. Great-West Lifeco Inc.	23.1%
5. Cash and Cash Equivalents	0.8%

Total percentage of top 5 investments 100.3%

Total number of investments: 4

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF is new.

Year-by-year returns

This section tells you how units of the ETF have performed in past calendar years. However, this information is not available because the ETF has not yet completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for the units of the ETF in a 3-month period. However, this information is not available because the ETF has not yet completed a calendar year.

Average return

This section shows the value and annual compounded rate of return of a hypothetical \$1,000 investment in units of the ETF. However, this information is not available because the ETF has not yet completed 12 consecutive months.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

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- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for exposure to the largest Canadian insurance companies
- can handle the ups and downs of the stock market.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.41% of its value. This equals \$4.10 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.35%
Trading expense ratio (TER) These are the ETF's trading costs.	0.06%
ETF expenses	0.41%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

55 University Avenue
Toronto, Ontario
M5J 2H7

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www.globalx.ca
Email: info@globalx.ca

This document contains key information you should know about Global X Equal Weight Canadian Oil & Gas Index ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

As of April 9, 2025, the annual management fee for the ETF has been temporarily reduced from 0.40% to zero basis points (0.00%), effective until December 31, 2025.

Quick facts

Date ETF started:	November 7, 2024	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$227.9 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.49%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	NRGY	Average daily volume:	70,667 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	162 out of 163 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$17.17 - \$21.04	Average bid-ask spread:	0.09%
Net asset value {NAV}::	\$17.14 - \$21.05		

What does the ETF invest in?

The ETF seeks to replicate, to the extent possible and net of expenses, the performance of an equal-weighted index designed to provide exposure to the largest Canadian oil and gas companies (currently, the Mirae Asset Equal Weight Canadian Oil & Gas Index).

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

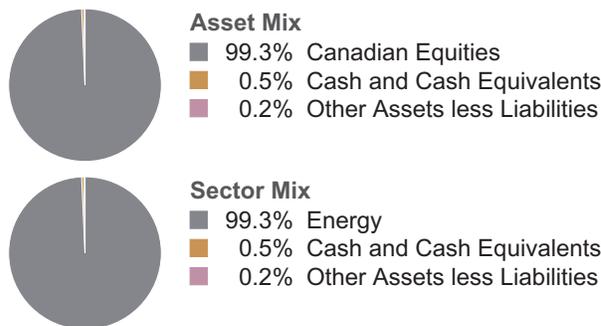
Top 10 investments (June 30, 2025)

1. Imperial Oil Ltd.	9.1%
2. ARC Resources Ltd.	8.9%
3. MEG Energy Corp.	8.7%
4. Keyera Corp.	8.6%
5. Tourmaline Oil Corp.	8.4%
6. Canadian Natural Resources Ltd.	8.3%
7. Enbridge Inc.	8.2%
8. TC Energy Corp.	8.0%
9. Suncor Energy Inc.	7.9%
10. Cenovus Energy Inc.	7.8%

Total percentage of top 10 investments 83.9%

Total number of investments: 12

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

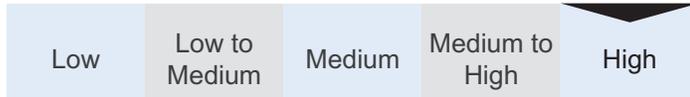
One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **High**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF is new.

Year-by-year returns

This section tells you how units of the ETF have performed in past calendar years. However, this information is not available because the ETF has not yet completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for the units of the ETF in a 3-month period. However, this information is not available because the ETF has not yet completed a calendar year.

Average return

This section shows the value and annual compounded rate of return of a hypothetical \$1,000 investment in units of the ETF. However, this information is not available because the ETF has not yet completed 12 consecutive months.

Trading ETFs

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Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

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Net asset value (NAV)

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Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for exposure to the largest Canadian oil & gas companies
- can handle the ups and downs of the stock market.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

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1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.49% of its value. This equals \$4.90 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.49%
Trading expense ratio (TER) These are the ETF's trading costs.	0.00%
ETF expenses	0.49%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

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For more information

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Global X Investments Canada Inc.

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Toll Free 1-866-641-5739
www.globalx.ca
Email: info@globalx.ca

This document contains key information you should know about Global X Equal Weight Canadian Pipelines Index ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

As of April 9, 2025, the annual management fee for the ETF has been temporarily reduced from 0.25% to zero basis points (0.00%), effective until December 31, 2025.

Quick facts

Date ETF started:	July 15, 2014	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$35.7 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.74%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	PPLN	Average daily volume:	6,598 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$10.20 - \$12.13	Average bid-ask spread:	0.25%
Net asset value {NAV}:	\$10.19 - \$12.10		

What does the ETF invest in?

The ETF seeks to replicate, to the extent reasonably possible and net of expenses, the performance of an equal-weighted index designed to provide exposure to the largest Canadian pipeline companies (currently, the Mirae Asset Equal Weight Canadian Pipeline Index).

The charts below give you a snapshot of the ETF's exposure on June 30, 2025. The ETF's exposure will change to reflect changes in the Mirae Asset Equal Weight Canadian Pipelines Index.

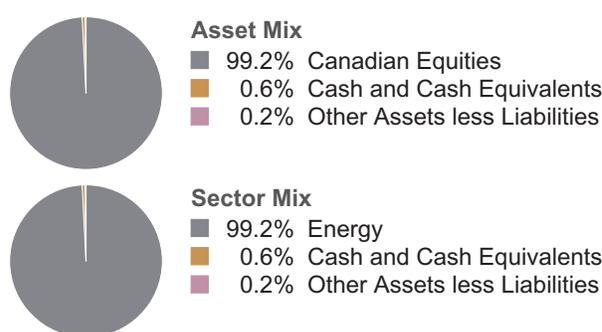
Top 10 investments (June 30, 2025)

1. Keyera Corp.	21.2%
2. South Bow Corp.	20.3%
3. TC Energy Corp.	19.3%
4. Enbridge Inc.	19.3%
5. Pembina Pipeline Corp.	19.1%
6. Cash and Cash Equivalents	0.6%

Total percentage of top 6 investments 99.8%

Total number of investments: 5

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

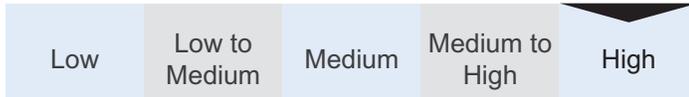
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Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **High**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past 10 years.

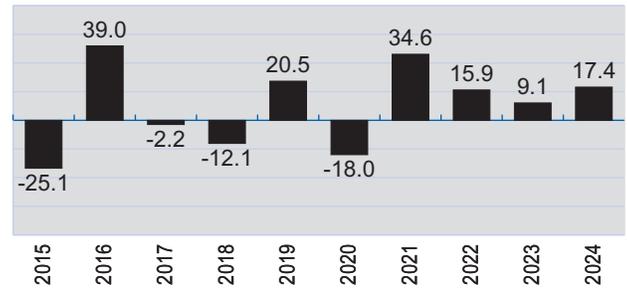
Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns. This means that the ETF's returns may not match the returns of the Mirae Asset Equal Weight Canadian Pipelines Index.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF performed in each of the past 10 completed calendar years. The ETF dropped in value in 4 of the 10 years.

The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past 10 calendar years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	35.0%	June 30, 2020	Your investment would rise to \$1,350
Worst return	-46.1%	March 31, 2020	Your investment would drop to \$539

Average return

As at June 30, 2025, a person who invested \$1,000 in the fund 10 years ago now has \$1,815. This works out to an annual compound return of 6.1%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are seeking exposure to the equity securities of Canadian oil and gas services companies
- can handle the ups and downs of stock markets.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.85% of its value. This equals \$8.50 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.74%
Trading expense ratio (TER) These are the ETF's trading costs.	0.11%
ETF expenses	0.85%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

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Toronto, Ontario
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Toll Free 1-866-641-5739
www.globalx.ca
Email: info@globalx.ca

This document contains key information you should know about Global X Equal Weight Canadian Telecommunications Index ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

As of April 9, 2025, the annual management fee for the ETF has been temporarily reduced from 0.25% to zero basis points (0.00%), effective until December 31, 2025.

Quick facts

Date ETF started:	November 7, 2024	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$93.4 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.33%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	RING	Average daily volume:	143,280 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	161 out of 163 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$15.59 - \$19.97	Average bid-ask spread:	0.10%
Net asset value {NAV}:	\$15.60 - \$20.10		

What does the ETF invest in?

The ETF seeks to replicate, to the extent possible and net of expenses, the performance of an equal-weighted index designed to provide exposure to the largest Canadian telecommunication companies (currently, the Mirae Asset Equal Weight Canadian Telecommunications Index).

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

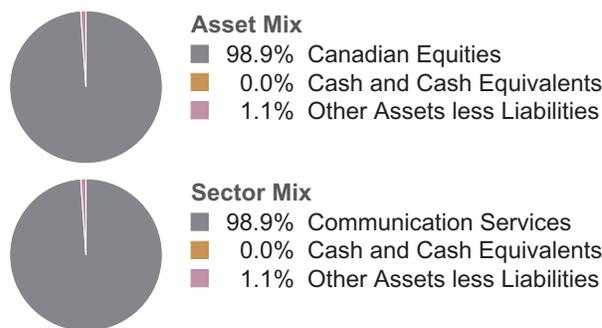
Top 10 investments (June 30, 2025)

1. Rogers Communications Inc.	36.0%
2. TELUS Corp.	32.5%
3. BCE Inc.	30.4%
4. Cash and Cash Equivalents	0.0%

Total percentage of top 4 investments 98.9%

Total number of investments: 3

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF is new.

Year-by-year returns

This section tells you how units of the ETF have performed in past calendar years. However, this information is not available because the ETF has not yet completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for the units of the ETF in a 3-month period. However, this information is not available because the ETF has not yet completed a calendar year.

Average return

This section shows the value and annual compounded rate of return of a hypothetical \$1,000 investment in units of the ETF. However, this information is not available because the ETF has not yet completed 12 consecutive months.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for exposure to the largest Canadian telecommunication companies
- can handle the ups and downs of the stock market.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.34% of its value. This equals \$3.40 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.33%
Trading expense ratio (TER) These are the ETF's trading costs.	0.01%
ETF expenses	0.34%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

55 University Avenue
Toronto, Ontario
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Toll Free 1-866-641-5739
www.globalx.ca
Email: info@globalx.ca

Global X Equal Weight Canadian Utilities Index ETF (UTIL) - Class A Units

(formerly Global X Canadian Utility Services High Dividend Index ETF)

Manager: Global X Investments Canada Inc.

This document contains key information you should know about Global X Equal Weight Canadian Utilities Index ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

As of April 9, 2025, the annual management fee for the ETF has been temporarily reduced from 0.25% to zero basis points (0.00%), effective until December 31, 2025.

Quick facts

Date ETF started:	August 10, 2022	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$19.2 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.73%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	UTIL	Average daily volume:	10,947 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$19.56 - \$23.21	Average bid-ask spread:	0.10%
Net asset value {NAV}:	\$19.63 - \$23.20		

What does the ETF invest in?

The ETF seeks to replicate, to the extent reasonably possible and net of expenses, the performance of an equal-weighted index designed to provide exposure to the largest Canadian utilities companies (currently, the Mirae Asset Equal Weight Canadian Utilities Index).

The charts below give you a snapshot of the ETF's exposure on June 30, 2025. The ETF's exposure will change to reflect changes in the Mirae Asset Equal Weight Canadian Utilities Index.

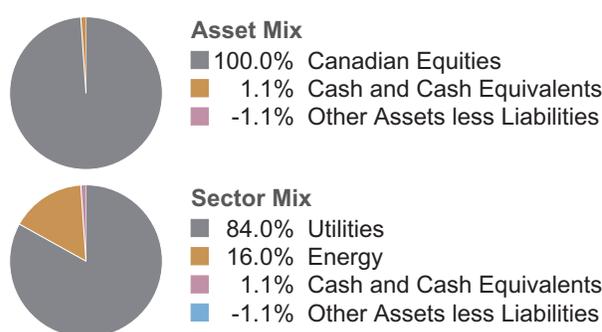
Top 10 investments (June 30, 2025)

1. Brookfield Infrastructure Partners L.P.	18.4%
2. Brookfield Renewable Partners L.P.	18.2%
3. Emera Inc.	16.4%
4. AltaGas Ltd.	16.0%
5. Fortis Inc.	15.6%
6. Hydro One Ltd.	15.4%
7. Cash and Cash Equivalents	1.1%

Total percentage of top 7 investments 101.1%

Total number of investments: 6

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past 2 years.

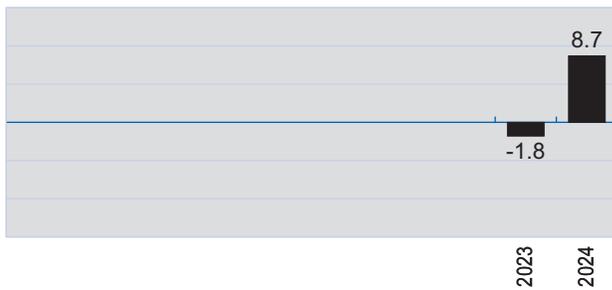
Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns. This means that the ETF's returns may not match the returns of the Mirae Asset Equal Weight Canadian Utilities Index.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF performed in each of the past 2 completed calendar years. The ETF dropped in value in 1 of the 2 years.

The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past 2 calendar years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	15.1%	September 30, 2024	Your investment would rise to \$1,151
Worst return	-12.5%	September 30, 2023	Your investment would drop to \$875

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,052. This works out to an annual compound return of 1.8%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for exposure to TSX-listed high dividend paying utility services companies
- can handle the ups and downs of the stock market.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.78% of its value. This equals \$7.80 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.73%
Trading expense ratio (TER) These are the ETF's trading costs.	0.05%
ETF expenses	0.78%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

55 University Avenue
Toronto, Ontario
M5J 2H7

Toll Free 1-866-641-5739
www.globalx.ca
Email: info@globalx.ca

This document contains key information you should know about Global X Global Sustainability Leaders Index ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	November 1, 2018	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$104.4 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.65%	Distributions:	Quarterly (if any)

Trading information (12 months ending June 30, 2025)

Ticker symbol:	ETHI	Average daily volume:	3,558 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$45.17 - \$56.12	Average bid-ask spread:	0.22%
Net asset value {NAV}::	\$45.79 - \$56.18		

What does the ETF invest in?

The ETF seeks to replicate, to the extent possible, the performance of the Nasdaq Future Global Sustainability Leaders Index, net of expenses. The Nasdaq Future Global Sustainability Leaders Index is designed to provide exposure to the performance of a basket of large-cap equity securities of companies that are global climate change leaders (as measured by their relative carbon efficiency), and are not materially engaged in activities deemed inconsistent with responsible investment considerations. The ETF seeks to hedge the U.S. dollar value of its portfolio to the Canadian dollar at all times.

The charts below give you a snapshot of the ETF's exposure on June 30, 2025. The ETF's exposure will change to reflect changes in the Nasdaq Future Global Sustainability Leaders Index.

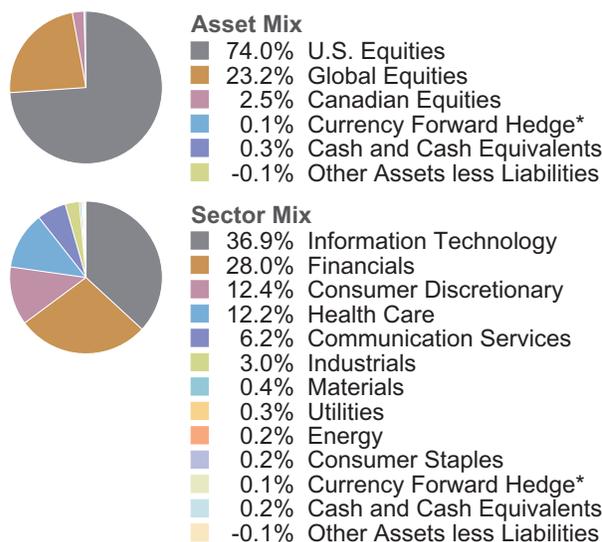
Top 10 investments (June 30, 2025)

1. Broadcom Inc.	6.0%
2. NVIDIA Corp.	5.3%
3. MasterCard Inc.	3.8%
4. Visa Inc.	3.7%
5. Home Depot Inc. (The)	3.7%
6. Apple Inc.	3.4%
7. Toyota Motor Corp.	2.5%
8. ASML Holding NV	1.8%
9. Booking Holdings Inc.	1.8%
10. Salesforce Inc.	1.8%

Total percentage of top 10 investments 33.8%

Total number of investments: 200

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past 6 years.

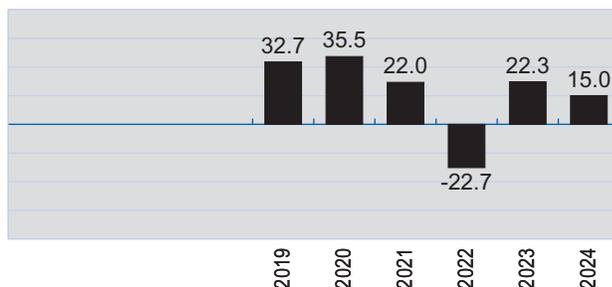
Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns. This means that the ETF's returns may not match the returns of the Nasdaq Future Global Sustainability Leaders Index.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF performed in each of the past 6 completed calendar years. The ETF dropped in value in 1 of the 6 years.

The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past 6 calendar years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	25.6%	June 30, 2020	Your investment would rise to \$1,256
Worst return	-18.5%	June 29, 2022	Your investment would drop to \$815

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$2,340. This works out to an annual compound return of 13.6%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for exposure to large-cap equity securities of companies that are global climate change leaders
- can handle the ups and downs of the stock market.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.69% of its value. This equals \$6.90 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.65%
Trading expense ratio (TER) These are the ETF's trading costs.	0.04%
ETF expenses	0.69%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

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Toll Free 1-866-641-5739
www.globalx.ca
Email: info@globalx.ca

Global X Gold Producer Equity Covered Call ETF (GLCC) - Class E Units

(formerly Horizons Gold Producer Equity Covered Call ETF)

Manager: Global X Investments Canada Inc.

This document contains key information you should know about Global X Gold Producer Equity Covered Call ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	April 11, 2011	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$373.5 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.79%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	GLCC	Average daily volume:	101,101 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$25.27 - \$37.45	Average bid-ask spread:	0.13%
Net asset value {NAV}::	\$25.27 - \$37.41		

What does the ETF invest in?

The ETF seeks to provide, to the extent possible and net of expenses: (a) exposure to the performance of an index of equity securities of diversified North American listed gold producers (currently, the Mirae Asset North American Listed Gold Producers Index); and (b) at least monthly distributions of dividend and call option income. To mitigate downside risk and generate income, the ETF will employ a dynamic covered call option writing program.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

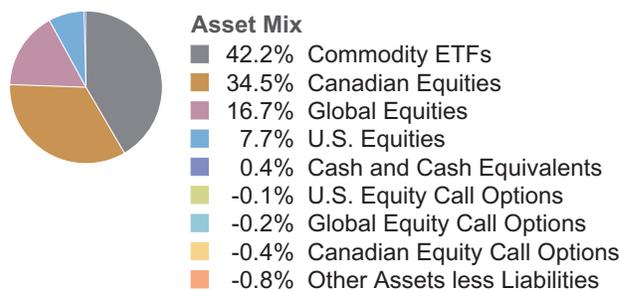
Top 10 investments (June 30, 2025)

1. Global X Gold Producers Index ETF	42.2%
2. AngloGold Ashanti PLC	6.5%
3. Newmont Corp.	6.0%
4. Kinross Gold Corp.	5.7%
5. Agnico Eagle Mines Ltd.	5.4%
6. Gold Fields Ltd., ADR	5.2%
7. Barrick Mining Corp.	5.0%
8. Lundin Gold Inc.	3.8%
9. Alamos Gold Inc.	3.3%
10. Pan American Silver Corp.	3.1%

Total percentage of top 10 investments 86.2%

Total number of investments: 80

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **High**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past 10 years.

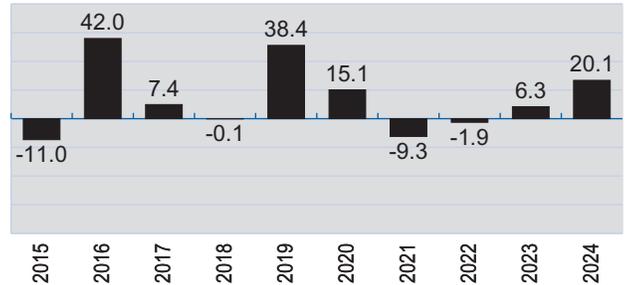
Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF performed in each of the past 10 completed calendar years. The ETF dropped in value in 4 of the 10 years.

The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past 10 calendar years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	52.1%	April 30, 2016	Your investment would rise to \$1,521
Worst return	-27.3%	July 31, 2015	Your investment would drop to \$727

Average return

As at June 30, 2025, a person who invested \$1,000 in the fund 10 years ago now has \$3,514. This works out to an annual compound return of 13.4%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- Suitable for investors who are looking for income
- Suitable for investors who want exposure to a portfolio of North American gold mining companies that seeks income enhancement
- Suitable for investors who are comfortable with fluctuations in the market value of their investment.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 1.17% of its value. This equals \$11.70 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.79%
Trading expense ratio (TER) These are the ETF's trading costs.	0.38%
ETF expenses	1.17%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

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For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

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Toll Free 1-866-641-5739
www.globalx.ca
Email: info@globalx.ca

This document contains key information you should know about Global X Gold Producers Index ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	November 7, 2024	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$163.2 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.50%	Distributions:	Annually

Trading information (12 months ending June 30, 2025)

Ticker symbol:	GLDX	Average daily volume:	40,652 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	162 out of 163 trading days

Currency: Canadian dollars

Pricing information (12 months ending June 30, 2025)

Market price:	\$18.24 - \$29.85	Average bid-ask spread:	0.13%
Net asset value {NAV}:	\$18.16 - \$29.85		

What does the ETF invest in?

The ETF seeks to replicate, to the extent possible and net of expenses, the performance of a cap-weighted index designed to provide exposure to diversified North American listed gold producers (currently, the Mirae Asset North American Listed Gold Producers Index).

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

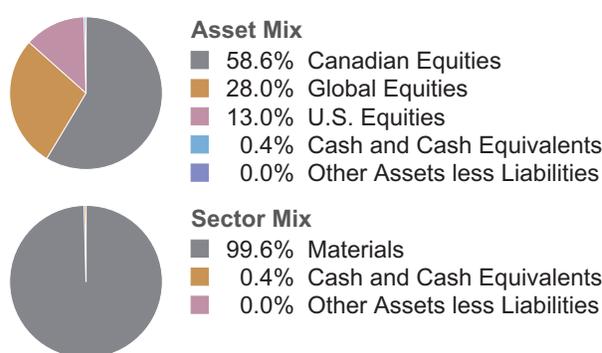
Top 10 investments (June 30, 2025)

1. AngloGold Ashanti PLC	11.0%
2. Newmont Corp.	10.2%
3. Kinross Gold Corp.	9.7%
4. Agnico Eagle Mines Ltd.	9.1%
5. Gold Fields Ltd., ADR	8.8%
6. Barrick Mining Corp.	8.5%
7. Lundin Gold Inc.	6.5%
8. Alamos Gold Inc.	5.6%
9. Pan American Silver Corp.	5.2%
10. Harmony Gold Mining Co. Ltd., ADR	4.4%

Total percentage of top 10 investments 79.0%

Total number of investments: 20

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **High**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF is new.

Year-by-year returns

This section tells you how units of the ETF have performed in past calendar years. However, this information is not available because the ETF has not yet completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for the units of the ETF in a 3-month period. However, this information is not available because the ETF has not yet completed a calendar year.

Average return

This section shows the value and annual compounded rate of return of a hypothetical \$1,000 investment in units of the ETF. However, this information is not available because the ETF has not yet completed 12 consecutive months.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for exposure to diversified North American listed gold producers
- can handle the ups and downs of the stock market.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.50% of its value. This equals \$5.00 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.50%
Trading expense ratio (TER) These are the ETF's trading costs.	0.00%
ETF expenses	0.50%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

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Toll Free 1-866-641-5739
www.globalx.ca
Email: info@globalx.ca

This document contains key information you should know about Global X Gold Yield ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	December 17, 2010	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$119.8 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.89%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	HGY	Average daily volume:	43,863 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$10.50 - \$13.65	Average bid-ask spread:	0.15%
Net asset value {NAV}::	\$10.49 - \$13.64		

What does the ETF invest in?

The investment objectives of the ETF are to provide unitholders with: (i) exposure to the price of gold bullion hedged to the Canadian dollar, less the ETF's fees and expenses; (ii) tax-efficient distributions, at least monthly; and (iii) in order to mitigate downside risk and generate income, exposure to a covered call option writing strategy.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

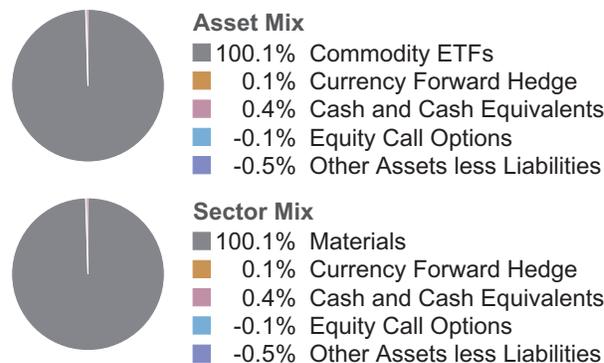
Top 10 investments (June 30, 2025)

1. SPDR® Gold MiniShares Trust	100.1%
2. Cash and Cash Equivalents	0.4%
3. SPDR® Gold Shares, Options	0.1%

Total percentage of top 3 investments 100.6%

Total number of investments: 4

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past 10 years.

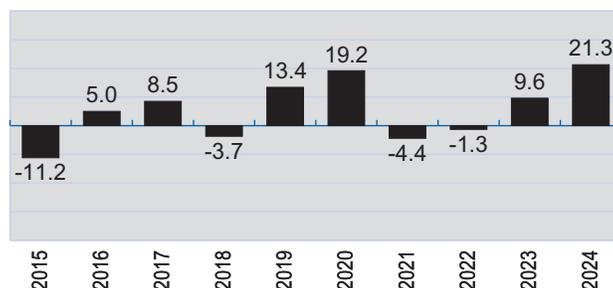
Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF performed in each of the past 10 completed calendar years. The ETF dropped in value in 4 of the 10 years.

The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past 10 calendar years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	14.2%	January 31, 2023	Your investment would rise to \$1,142
Worst return	-12.3%	December 31, 2016	Your investment would drop to \$877

Average return

As at June 30, 2025, a person who invested \$1,000 in the fund 10 years ago now has \$2,010. This works out to an annual compound return of 7.2%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- Suitable for investors who can handle the ups and downs of gold bullion prices
- Suitable for investors looking for monthly distributions
- Suitable for investors who are comfortable with a high degree of risk.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

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1. Brokerage commissions

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2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.98% of its value. This equals \$9.80 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.89%
Trading expense ratio (TER) These are the ETF's trading costs.	0.09%
ETF expenses	0.98%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

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For more information

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Global X Investments Canada Inc.

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www.globalx.ca
Email: info@globalx.ca

Global X Growth Asset Allocation Covered Call ETF (GRCC) - Class A Units

(formerly Horizons Growth Asset Allocation Covered Call ETF)

Manager: Global X Investments Canada Inc.

This document contains key information you should know about Global X Growth Asset Allocation Covered Call ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	October 11, 2023	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$10.2 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.68%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	GRCC	Average daily volume:	3,160 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$19.79 - \$22.70	Average bid-ask spread:	0.21%
Net asset value {NAV}::	\$19.61 - \$22.71		

What does the ETF invest in?

The ETF seeks to provide a combination of a high level of income and moderate long-term capital growth, primarily by investing in exchange traded funds that provide exposure to a globally diversified portfolio of equity and fixed income securities. To mitigate downside risk and generate premiums, the ETF will be exposed to a dynamic option writing program.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

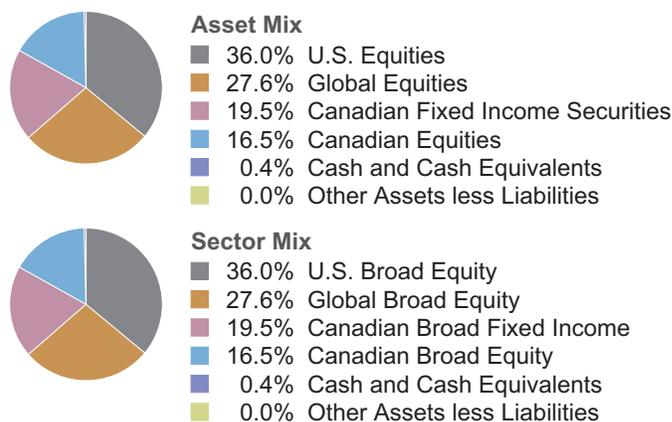
Top 10 investments (June 30, 2025)

1. Global X S&P 500 Covered Call ETF	27.2%
2. Global X MSCI EAFE Covered Call ETF	21.3%
3. Global X Mid-Term Government Bond Premium Yield ETF	19.5%
4. Global X S&P/TSX 60 Covered Call ETF	16.5%
5. Global X MSCI Emerging Markets Covered Call ETF	6.3%
6. Global X Nasdaq-100 Covered Call ETF	5.5%
7. Global X Russell 2000 Covered Call ETF	3.2%
8. Cash and Cash Equivalents	0.5%

Total percentage of top 8 investments 100.0%

Total number of investments: 7

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

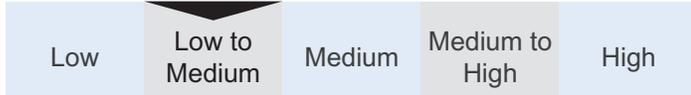
One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Low to Medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past year.

Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF have performed in the past 1 year. The ETF did not drop in value during the year. The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past calendar year. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	7.2%	January 31, 2024	Your investment would rise to \$1,072
Worst return	1.5%	June 30, 2024	Your investment would rise to \$1,015

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,249. This works out to an annual compound return of 13.8%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for monthly distributions
- are looking for exposure to a globally diversified portfolio of equity securities that seeks income enhancement
- are comfortable with fluctuations in the market value of their investment.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.85% of its value. This equals \$8.50 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.68%
Trading expense ratio (TER) These are the ETF's trading costs.	0.17%
ETF expenses	0.85%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

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This document contains key information you should know about Global X Growth Asset Allocation ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	October 11, 2023	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$29.3 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.20%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	HGRW	Average daily volume:	5,488 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$22.69 - \$26.08	Average bid-ask spread:	0.14%
Net asset value {NAV}::	\$22.67 - \$26.08		

What does the ETF invest in?

The ETF seeks to provide a combination of long-term capital growth and a modest level of income, primarily by investing in exchange traded funds that provide exposure to a globally diversified portfolio of equity and fixed income securities.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

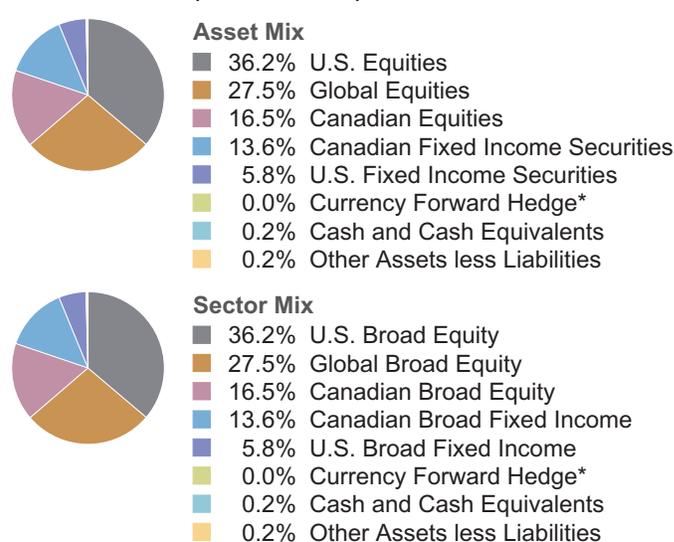
Top 10 investments (June 30, 2025)

1. Global X S&P 500 Index ETF	27.3%
2. Global X MSCI EAFE Index ETF	21.0%
3. Global X S&P/TSX 60 Index ETF	16.5%
4. Global X Canadian Select Universe Bond Index Corporate Class ETF	13.6%
5. Global X MSCI Emerging Markets Index ETF	6.4%
6. Global X US 7-10 Year Treasury Bond Index Corporate Class ETF	5.8%
7. Global X Nasdaq-100 Index ETF	5.7%
8. Global X Russell 2000 Index ETF	3.2%
9. Cash and Cash Equivalents	0.3%

Total percentage of top 9 investments 99.8%

Total number of investments: 8

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Low to Medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past year.

Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF have performed in the past 1 year. The ETF did not drop in value during the year. The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past calendar year. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	10.2%	January 31, 2024	Your investment would rise to \$1,102
Worst return	2.5%	June 30, 2024	Your investment would rise to \$1,025

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,351. This works out to an annual compound return of 19.1%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for monthly distributions
- are looking for exposure a globally diversified portfolio of equity and fixed income securities
- are comfortable with fluctuations in the market value of their investment.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.23% of its value. This equals \$2.30 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.20%
Trading expense ratio (TER) These are the ETF's trading costs.	0.03%
ETF expenses	0.23%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

55 University Avenue
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www.globalx.ca
Email: info@globalx.ca

This document contains key information you should know about Global X High Interest Savings ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Although the ETF primarily invests in bank deposit accounts, it is not covered by the Canada Deposit Insurance Corporation or any other government deposit insurer.

Quick facts

Date ETF started:	November 2, 2021	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$6.7 Billion	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.11%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	CASH	Average daily volume:	1,644,726 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$49.98 - \$50.19	Average bid-ask spread:	0.02%
Net asset value {NAV}:	\$49.97 - \$50.19		

What does the ETF invest in?

The ETF seeks to maximize monthly income for unitholders while preserving capital and liquidity by investing primarily in high interest deposit accounts with Canadian banks.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

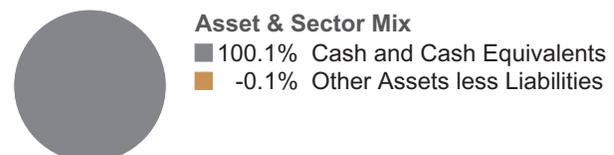
Top 10 investments (June 30, 2025)

1. National Bank Cash Account	49.2%
2. Scotiabank Cash Account	34.1%
3. CIBC Cash Account	13.8%
4. CIBC Mellon Trust Company Cash Account	3.0%
5. Cash	0.0%

Total percentage of top 5 investments 100.1%

Total number of investments: 4

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Low**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past 3 years.

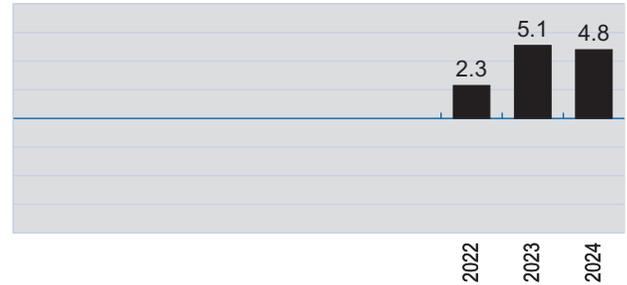
Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF performed in each of the past 3 completed calendar years. The ETF dropped in value in 0 of the 3 years.

The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past 3 calendar years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	1.3%	October 31, 2023	Your investment would rise to \$1,013
Worst return	0.2%	February 28, 2022	Your investment would rise to \$1,002

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,144. This works out to an annual compound return of 3.7%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for exposure to high interest deposit accounts
- are looking for regular distributions.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.11% of its value. This equals \$1.10 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.11%
Trading expense ratio (TER) These are the ETF's trading costs.	0.00%
ETF expenses	0.11%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

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Email: info@globalx.ca

This document contains key information you should know about Global X India Nifty 50 Index ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	September 3, 2024	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	n/a - new ETF	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	n/a - new ETF	Distributions:	Annually

Trading information (12 months ending •)

Ticker symbol:	NFTY	Average daily volume:	n/a - new ETF
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	n/a - new ETF
Currency:	Canadian dollars		

Pricing information (12 months ending •)

Market price:	n/a - new ETF	Average bid-ask spread:	n/a - new ETF
Net asset value {NAV}:	n/a - new ETF		

What does the ETF invest in?

The ETF seeks to replicate, to the extent reasonably possible and net of expenses, the performance of an index that is designed to measure the performance of large-cap securities listed on the National Stock Exchange of India (currently, the Nifty 50 Index).

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

Top 10 investments (June 30, 2025)

Because this is a new ETF, there are no investments yet.

Investment mix (June 30, 2025)

How risky is it?

The value of the ETF can go down as well as up. You could lose money.

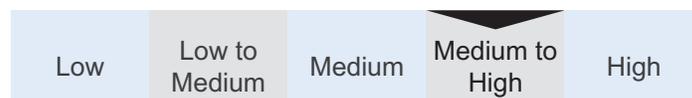
One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium to High**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF is new.

Year-by-year returns

This section tells you how units of the ETF have performed in past calendar years. However, this information is not available because the ETF has not yet completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for the units of the ETF in a 3-month period. However, this information is not available because the ETF has not yet completed a calendar year.

Average return

This section shows the value and annual compounded rate of return of a hypothetical \$1,000 investment in units of the ETF. However, this information is not available because the ETF has not yet completed 12 consecutive months.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for exposure to large-cap securities listed on the National Stock Exchange of India
- are looking for annual distributions
- can handle the ups and downs of the stock market.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

The ETF's expenses are made up of the management fee, operating expenses and trading costs. The ETF's annual management fee is 0.65% of the ETF's value. Because this ETF is new, its operating expenses and trading costs are not yet available.

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

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www.globalx.ca
Email: info@globalx.ca

This document contains key information you should know about Global X Industry 4.0 Index ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	November 6, 2018	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$4.9 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.66%	Distributions:	Annually (if any)

Trading information (12 months ending June 30, 2025)

Ticker symbol:	FOUR	Average daily volume:	1,082 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	248 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$43.00 - \$59.12	Average bid-ask spread:	0.39%
Net asset value {NAV}::	\$43.14 - \$59.26		

What does the ETF invest in?

The ETF seeks to replicate, to the extent possible, the performance of the Solactive Industry 4.0 Index, net of expenses. The Solactive Industry 4.0 Index is designed to provide exposure to the performance of equity securities of companies that are involved in the transformation of manufacturing and the industrial market through the development or implementation of new technologies and innovations. The ETF seeks to hedge the U.S. dollar value of its portfolio to the Canadian dollar at all times.

The charts below give you a snapshot of the ETF's exposure on June 30, 2025. The ETF's exposure will change to reflect changes in the Solactive Industry 4.0 Index.

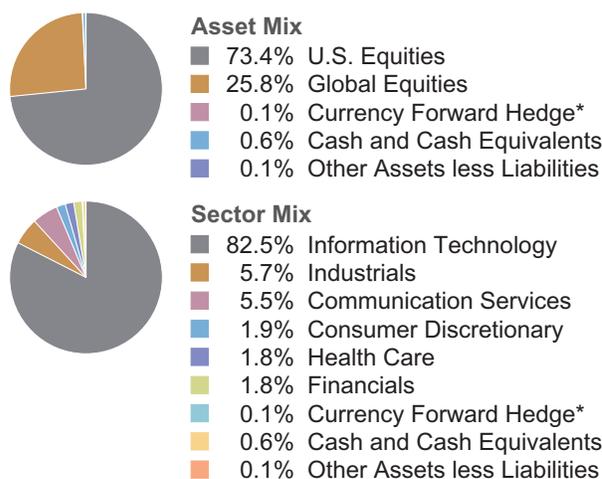
Top 10 investments (June 30, 2025)

1. Zscaler Inc.	2.4%
2. Snowflake Inc.	2.3%
3. ARM Holdings PLC, ADR	2.3%
4. Advanced Micro Devices Inc.	2.3%
5. SailPoint Inc.	2.3%
6. Intuit Inc.	2.3%
7. Marvell Technology Inc.	2.2%
8. STMicroelectronics NV	2.2%
9. NVIDIA Corp.	2.2%
10. CrowdStrike Holdings Inc.	2.2%

Total percentage of top 10 investments 22.7%

Total number of investments: 50

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **High**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past 6 years.

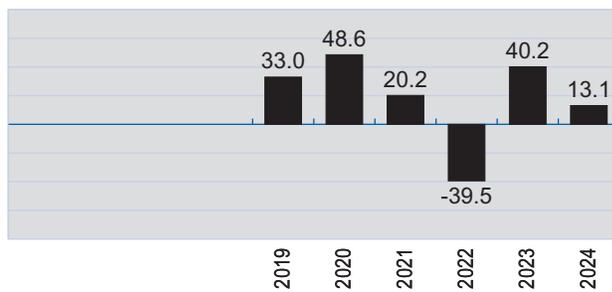
Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns. This means that the ETF's returns may not match the returns of the Solactive Industry 4.0 Index.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF performed in each of the past 6 completed calendar years. The ETF dropped in value in 1 of the 6 years.

The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past 6 calendar years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	31.8%	June 30, 2020	Your investment would rise to \$1,318
Worst return	-23.7%	June 30, 2022	Your investment would drop to \$763

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$2,404. This works out to an annual compound return of 14.1%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for exposure to the equity securities of companies that are involved in the transformation of manufacturing and the industrial market through the development or implementation of new technologies and innovations
- can handle the ups and downs of the stock market.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.85% of its value. This equals \$8.50 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.66%
Trading expense ratio (TER) These are the ETF's trading costs.	0.19%
ETF expenses	0.85%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

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Email: info@globalx.ca

This document contains key information you should know about Global X Innovative Bluechip Top 10 Index ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	May 15, 2024	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$4.8 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.60%	Distributions:	Annually (if any)

Trading information (12 months ending June 30, 2025)

Ticker symbol:	TTTX	Average daily volume:	1,620 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	239 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$19.39 - \$25.21	Average bid-ask spread:	0.50%
Net asset value {NAV}:	\$19.55 - \$25.22		

What does the ETF invest in?

The ETF seeks to replicate, to the extent possible and net of expenses, the performance of an equal-weight index designed to provide exposure to ten of the largest global publicly listed companies anticipated to lead innovation across artificial intelligence and big data; semiconductors; health care and biotechnology; and next generation mobility, battery and renewable energy (currently, the Mirae Asset Global Innovative Bluechip Top 10 CAD Index).

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

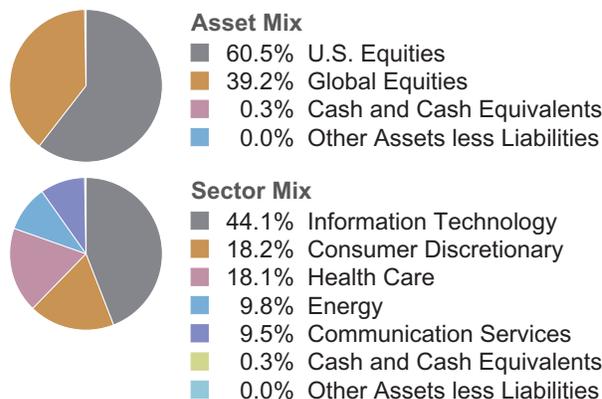
Top 10 investments (June 30, 2025)

1. Taiwan Semiconductor Manufacturing Co. Ltd., ADR	12.3%
2. NVIDIA Corp.	12.1%
3. Microsoft Corp.	10.9%
4. Amazon.com Inc.	10.1%
5. Contemporary Amperex Technology Co. Ltd.	9.8%
6. Alphabet Inc.	9.5%
7. Novo Nordisk AS, ADR	9.1%
8. Eli Lilly and Co.	9.0%
9. Apple Inc.	8.8%
10. BYD Co. Ltd.	8.1%

Total percentage of top 10 investments 99.7%

Total number of investments: 10

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

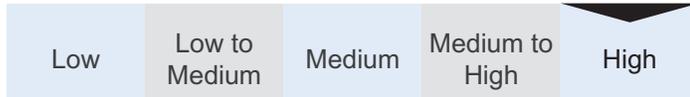
One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **High**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF is new.

Year-by-year returns

This section tells you how units of the ETF have performed in past calendar years. However, this information is not available because the ETF has not yet completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for the units of the ETF in a 3-month period. However, this information is not available because the ETF has not yet completed a calendar year.

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,217. This works out to an annual compound return of 19.0%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for exposure to ten of the largest global publicly listed tech companies
- can handle the ups and downs of the stock market.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.83% of its value. This equals \$8.30 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.60%
Trading expense ratio (TER) These are the ETF's trading costs.	0.23%
ETF expenses	0.83%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

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www.globalx.ca
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Global X Inovestor Canadian Equity Index ETF (INOC) - Class A Units

(formerly Horizons Inovestor Canadian Equity Index ETF)

Manager: Global X Investments Canada Inc.

This document contains key information you should know about Global X Inovestor Canadian Equity Index ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	November 14, 2017	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$32.5 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.75%	Sub-advisor(s):	Inovestor Asset Management
		Distributions:	Quarterly (if any)

Trading information (12 months ending June 30, 2025)

Ticker symbol:	INOC	Average daily volume:	7,684 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	250 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$13.89 - \$16.41	Average bid-ask spread:	0.18%
Net asset value {NAV}:	\$13.75 - \$16.40		

What does the ETF invest in?

The ETF seeks to replicate, to the extent possible, the performance of the Nasdaq Inovestor Canada Index, net of expenses. The Nasdaq Inovestor Canada Index is a large capitalization equity index of diversified constituents which are selected largely from the Canadian equity universe.

The charts below give you a snapshot of the ETF's exposure on June 30, 2025. The ETF's exposure will change to reflect changes in the Nasdaq Inovestor Canada Index.

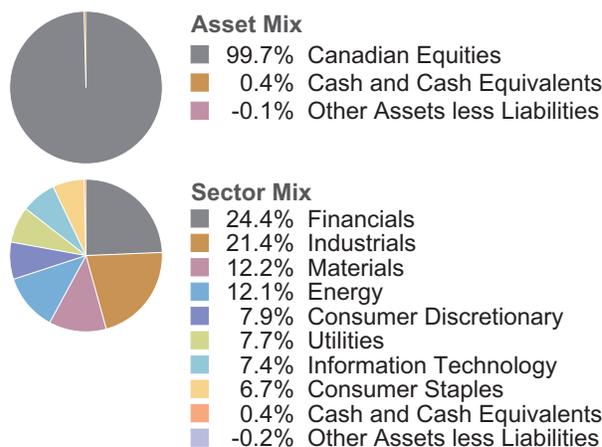
Top 10 investments (June 30, 2025)

1. Hammond Power Solutions Inc.	5.5%
2. Imperial Oil Ltd.	4.4%
3. National Bank of Canada	4.4%
4. Fairfax Financial Holdings Ltd.	4.3%
5. Stella-Jones Inc.	4.3%
6. Capital Power Corp.	4.2%
7. CCL Industries Inc.	4.2%
8. Dollarama Inc.	4.1%
9. TFI International Inc.	4.1%
10. EQB Inc.	4.1%

Total percentage of top 10 investments 43.6%

Total number of investments: 25

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium**. Because this is a new ETF, the risk rating is only an estimate by Horizons ETFs Management (Canada) Inc.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past 7 years.

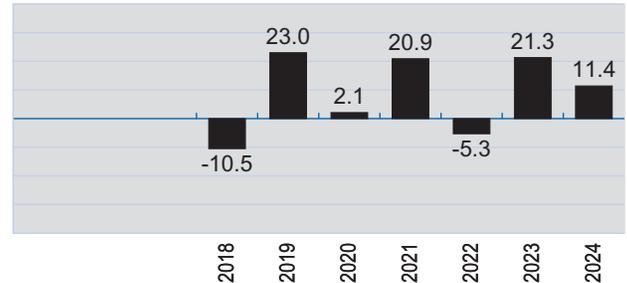
Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns. This means that the ETF's returns may not match the returns of the Nasdaq Inovestor Canada Index.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF performed in each of the past 7 completed calendar years. The ETF dropped in value in 2 of the 7 years.

The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past 7 calendar years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	15.2%	June 30, 2020	Your investment would rise to \$1,152
Worst return	-24.6%	March 31, 2020	Your investment would drop to \$754

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,860. This works out to an annual compound return of 8.5%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for a long-term investment
- want to invest in a broad range of stocks from the Canadian equity universe
- can handle the ups and downs of the stock market.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.78% of its value. This equals \$7.80 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.75%
Trading expense ratio (TER) These are the ETF's trading costs.	0.03%
ETF expenses	0.78%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

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Toll Free 1-866-641-5739
www.globalx.ca
Email: info@globalx.ca

This document contains key information you should know about Global X Lithium Producers Index ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	June 23, 2021	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$21.7 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.90%	Distributions:	Annually (if any)

Trading information (12 months ending June 30, 2025)

Ticker symbol:	HLIT	Average daily volume:	15,647 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$10.20 - \$18.41	Average bid-ask spread:	0.69%
Net asset value {NAV}:	\$10.21 - \$18.37		

What does the ETF invest in?

The ETF seeks to replicate, to the extent possible and net of expenses, the performance of an index that is designed to provide exposure to the performance of global, publicly listed companies engaged in the mining and/or production of lithium, lithium compounds, or lithium related components. Currently, the ETF seeks to replicate the performance of the Solactive Global Lithium Producers Index, net of expenses. The ETF seeks to hedge the U.S. dollar value of its portfolio to the Canadian dollar at all times.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

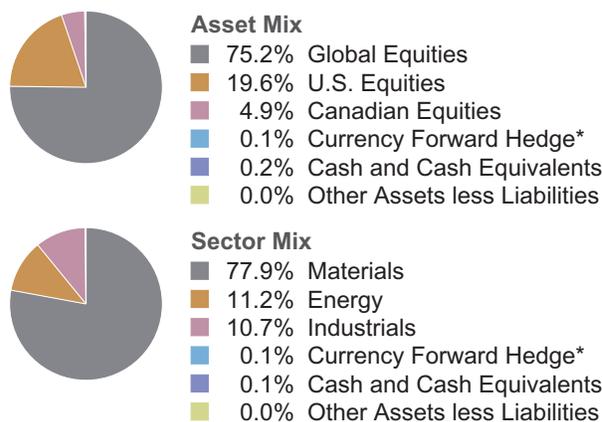
Top 10 investments (June 30, 2025)

1. Syensqo SA	10.5%
2. Albemarle Corp.	9.5%
3. Rio Tinto PLC, ADR	9.5%
4. Pilbara Minerals Ltd.	9.4%
5. Sociedad Quimica y Minera de Chile SA, ADR	8.6%
6. Genesis Energy L.P.	7.0%
7. IGO Ltd.	6.9%
8. China Conch Venture Holdings Ltd.	6.9%
9. Ganfeng Lithium Co. Ltd.	3.9%
10. Liontown Resources Ltd.	3.7%

Total percentage of top 10 investments 75.9%

Total number of investments: 25

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **High**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past 3 years.

Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF performed in each of the past 3 completed calendar years. The ETF dropped in value in 3 of the 3 years.

The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past 3 calendar years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	27.1%	October 31, 2021	Your investment would rise to \$1,271
Worst return	-35.1%	October 31, 2023	Your investment would drop to \$649

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$526. This works out to an annual compound return of -14.8%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for exposure to global, publicly listed companies generally focused on the mining and/or production of lithium, lithium compounds, or lithium related components
- can handle the ups and downs of the stock market.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 1.30% of its value. This equals \$13.00 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.90%
Trading expense ratio (TER) These are the ETF's trading costs.	0.40%
ETF expenses	1.30%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

55 University Avenue
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Toll Free 1-866-641-5739
www.globalx.ca
Email: info@globalx.ca

This document contains key information you should know about Global X Long-Term Government Bond Premium Yield ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	November 7, 2024	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$1.9 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.75%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	PAYL	Average daily volume:	1,403 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	118 out of 162 trading days

Currency: Canadian dollars

Pricing information (12 months ending June 30, 2025)

Market price:	\$18.56 - \$20.49	Average bid-ask spread:	0.15%
Net asset value {NAV}::	\$18.44 - \$20.62		

What does the ETF invest in?

The ETF seeks to provide: (a) exposure to the performance of government debt securities, primarily issued by the Government of Canada, generally targeting a duration over ten years; and (b) high distributions of interest income and option premiums, at least monthly. To generate premiums and reduce volatility, the ETF will employ a dynamic option program. The ETF seeks to hedge any foreign currency exposure back to the Canadian dollar.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

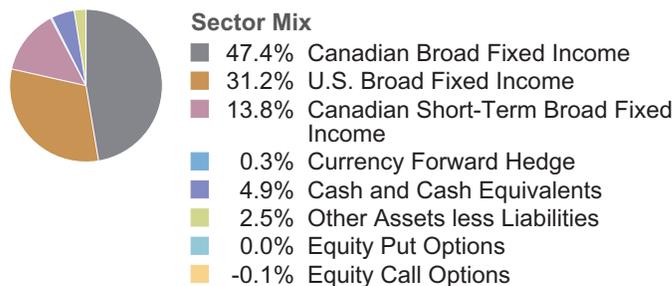
Top 10 investments (June 30, 2025)

1. BMO Long Federal Bond Index ETF	47.4%
2. iShares 20+ Year Treasury Bond ETF	31.2%
3. Global X 0-3 Month T-Bill ETF	13.8%
4. Cash and Cash Equivalents	4.9%
5. iShares 20+ Year Treasury Bond ETF, Options	-0.1%

Total percentage of top 5 investments 97.2%

Total number of investments: 9

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Low to Medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF is new.

Year-by-year returns

This section tells you how units of the ETF have performed in past calendar years. However, this information is not available because the ETF has not yet completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for the units of the ETF in a 3-month period. However, this information is not available because the ETF has not yet completed a calendar year.

Average return

This section shows the value and annual compounded rate of return of a hypothetical \$1,000 investment in units of the ETF. However, this information is not available because the ETF has not yet completed 12 consecutive months.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for exposure to the performance of a portfolio of primarily Canadian government debt securities, generally targeting a duration over ten years, and a dynamic option program
- are looking for income.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 1.09% of its value. This equals \$10.90 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.75%
Trading expense ratio (TER) These are the ETF's trading costs.	0.34%
ETF expenses	1.09%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

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Email: info@globalx.ca

Global X Long-Term U.S. Treasury Premium Yield ETF (LPAY.U(US\$)/LPAY(C\$)) - Class A Units

(formerly Horizons Long-Term U.S. Treasury Premium Yield ETF)

Manager: Global X Investments Canada Inc.

This document contains key information you should know about Global X Long-Term U.S. Treasury Premium Yield ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	October 5, 2023	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$22.1 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.67%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	LPAY.U(US\$)/LPAY(C\$)	Average daily volume:	9,083 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	193 out of 251 trading days
Currency:	United States dollars		

Pricing information (12 months ending June 30, 2025)

Market price (US\$):	\$17.53 - \$21.15	Market price (C\$):	\$24.04 - \$28.82
Net asset value {NAV} (US\$):	\$17.48 - \$21.20	Net asset value {NAV} (C\$):	\$24.05 - \$28.80
Average bid-ask spread (US\$):	0.10%	Average bid-ask spread (C\$):	0.10%

What does the ETF invest in?

The ETF seeks to provide: (a) exposure to the performance of a portfolio of U.S. Treasury securities, generally targeting a duration over 10 years; and (b) high distributions of interest income and option premiums, at least monthly. To generate premiums and reduce volatility, the ETF will employ a dynamic option program.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

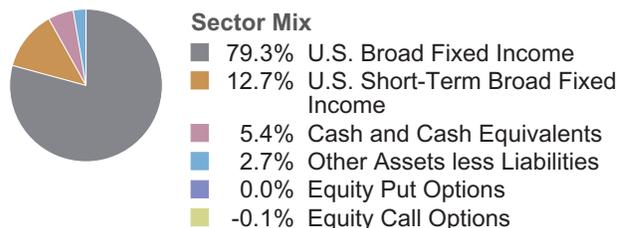
Top 10 investments (June 30, 2025)

1. iShares 20+ Year Treasury Bond ETF	50.2%
2. Vanguard Long-Term Treasury ETF	29.1%
3. Global X 0-3 Month U.S. T-Bill ETF	12.7%
4. Cash and Cash Equivalents	5.4%
5. iShares 20+ Year Treasury Bond ETF, Options	-0.1%

Total percentage of top 5 investments 97.3%

Total number of investments: 9

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Low to Medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past year.

Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF have performed in the past 1 year. The ETF dropped in value during the year. The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past calendar year. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	12.5%	January 31, 2024	Your investment would rise to \$1,125
Worst return	-8.2%	December 31, 2024	Your investment would drop to \$918

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,081. This works out to an annual compound return of 4.6%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for monthly distributions
- are looking for exposure to the performance of a portfolio of U.S. Treasury securities, generally targeting a duration over 10 years, and a dynamic option program.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.91% of its value. This equals \$9.10 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.67%
Trading expense ratio (TER) These are the ETF's trading costs.	0.24%
ETF expenses	0.91%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

55 University Avenue
Toronto, Ontario
M5J 2H7

Toll Free 1-866-641-5739
www.globalx.ca
Email: info@globalx.ca

Global X Marijuana Life Sciences Index ETF (HMMJ(C\$)/HMMJ.U(US\$)) - Class A Units

(formerly Horizons Marijuana Life Sciences Index ETF)

Manager: Global X Investments Canada Inc.

This document contains key information you should know about Global X Marijuana Life Sciences Index ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

The ETF is exposed to companies that are involved in the legal recreational marijuana market in Canada. The ETF will not knowingly invest in any constituent issuers that have exposure to the medical or recreational marijuana market in the United States, unless and until such time as it becomes legal under U.S. federal law. The ETF is not and will not be directly engaged in the manufacture, importation, possession, use, sale or distribution of cannabis in the cannabis marketplace in Canada.

Quick facts

Date ETF started:	April 5, 2017	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$43.4 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.98%	Distributions:	Quarterly (if any)

Trading information (12 months ending June 30, 2025)

Ticker symbol:	HMMJ(C\$)/HMMJ.U(US\$)	Average daily volume:	25,641 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price (C\$):	\$5.95 - \$11.22	Market price (US\$):	\$4.35 - \$7.87
Net asset value {NAV} (C\$):	\$5.95 - \$11.25	Net asset value {NAV} (US\$):	\$4.17 - \$8.14
Average bid-ask spread (C\$):	0.54%	Average bid-ask spread (US\$):	0.99%

The base currency of the ETF is in Canadian dollars. However, units of the ETF may be purchased in both Canadian dollars and US dollars under the ticker symbols HMMJ and HMMJ.U, respectively.

What does the ETF invest in?

The ETF seeks to replicate, to the extent possible, the performance of the North American Marijuana Index, net of expenses. The North American Marijuana Index is designed to provide exposure to the performance of a basket of North American publicly listed companies with significant business activities in the marijuana industry.

The charts below give you a snapshot of the ETF's exposure on June 30, 2025. The ETF's exposure will change to reflect changes in the North American Marijuana Index.

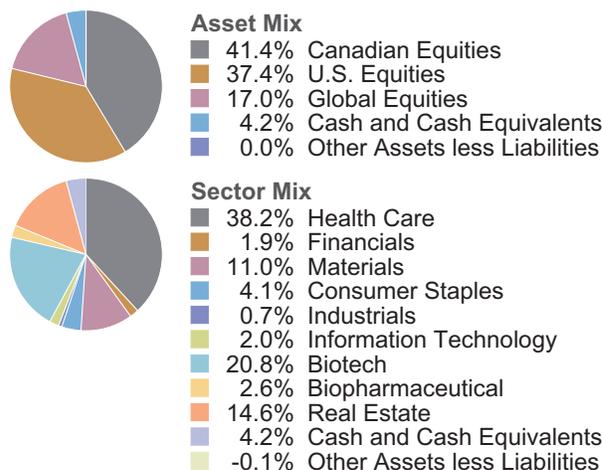
Top 10 investments (June 30, 2025)

1. Jazz Pharmaceuticals PLC	17.0%
2. Cronos Group Inc.	12.9%
3. Innovative Industrial Properties Inc.	11.9%
4. Scotts Miracle-Gro Co. (The)	11.0%
5. SNDL Inc.	7.3%
6. Tilray Brands Inc.	5.5%
7. Aurora Cannabis Inc.	4.5%
8. Canopy Growth Corp.	4.4%
9. Cash and Cash Equivalents	4.2%
10. Skye Bioscience Inc.	3.8%

Total percentage of top 10 investments 82.5%

Total number of investments: 19

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

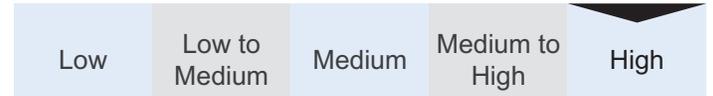
One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETFs with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **High**. Because this is a new ETF, the risk rating is only an estimate by Horizons ETFs Management (Canada) Inc.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past 7 years.

Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns. This means that the ETF's returns may not match the returns of the North American Marijuana Index.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF performed in each of the past 7 completed calendar years. The ETF dropped in value in 7 of the 7 years.

The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past 7 calendar years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	103.1%	December 31, 2017	Your investment would rise to \$2,031
Worst return	-41.9%	November 30, 2019	Your investment would drop to \$581

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$235. This works out to an annual compound return of -16.1%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are willing to invest in highly speculative investments
- are comfortable with a high degree of risk
- can handle the ups and downs of the stock market.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 1.04% of its value. This equals \$10.40 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.98%
Trading expense ratio (TER) These are the ETF's trading costs.	0.06%
ETF expenses	1.04%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

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This document contains key information you should know about Global X Mid-Term Government Bond Premium Yield ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	November 7, 2024	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$8.6 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.62%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	PAYM	Average daily volume:	6,074 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	149 out of 162 trading days

Currency: Canadian dollars

Pricing information (12 months ending June 30, 2025)

Market price:	\$18.98 - \$20.28	Average bid-ask spread:	0.11%
Net asset value {NAV}::	\$18.96 - \$20.29		

What does the ETF invest in?

The ETF seeks to provide: (a) exposure to the performance of government debt securities, primarily issued by the Government of Canada, generally targeting a duration between five and ten years; and (b) high distributions of interest income and option premiums, at least monthly. To generate premiums and reduce volatility, the ETF will employ a dynamic option program. The ETF seeks to hedge any foreign currency exposure back to the Canadian dollar.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

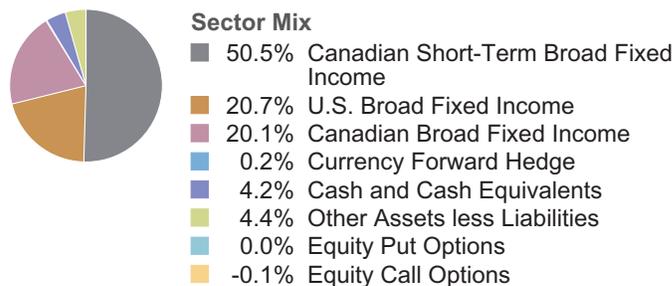
Top 10 investments (June 30, 2025)

1. Global X 0-3 Month T-Bill ETF	50.5%
2. iShares 20+ Year Treasury Bond ETF	20.7%
3. BMO Long Federal Bond Index ETF	20.1%
4. Cash and Cash Equivalents	4.2%
5. iShares 20+ Year Treasury Bond ETF, Options	-0.1%

Total percentage of top 5 investments 95.4%

Total number of investments: 9

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

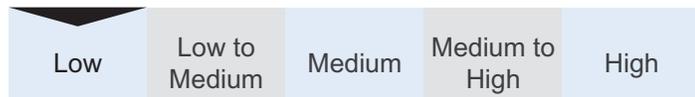
One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Low**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF is new.

Year-by-year returns

This section tells you how units of the ETF have performed in past calendar years. However, this information is not available because the ETF has not yet completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for the units of the ETF in a 3-month period. However, this information is not available because the ETF has not yet completed a calendar year.

Average return

This section shows the value and annual compounded rate of return of a hypothetical \$1,000 investment in units of the ETF. However, this information is not available because the ETF has not yet completed 12 consecutive months.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for exposure to the performance of a portfolio of primarily Canadian government debt securities, generally targeting a duration between five and ten years, and a dynamic option program
- are looking for income.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.87% of its value. This equals \$8.70 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.62%
Trading expense ratio (TER) These are the ETF's trading costs.	0.25%
ETF expenses	0.87%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

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Email: info@globalx.ca

Global X Mid-Term U.S. Treasury Premium Yield ETF (MPAY.U(US\$)/MPAY(C\$)) - Class A Units

(formerly Horizons Mid-Term U.S. Treasury Premium Yield ETF)

Manager: Global X Investments Canada Inc.

This document contains key information you should know about Global X Mid-Term U.S. Treasury Premium Yield ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	October 5, 2023	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$79.3 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.60%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	MPAY.U(US\$)/MPAY(C\$)	Average daily volume:	6,565 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	196 out of 251 trading days
Currency:	United States dollars		

Pricing information (12 months ending June 30, 2025)

Market price (US\$):	\$18.23 - \$20.40	Market price (C\$):	\$24.95 - \$27.99
Net asset value {NAV} (US\$):	\$18.23 - \$20.41	Net asset value {NAV} (C\$):	\$24.95 - \$27.99
Average bid-ask spread (US\$):	0.09%	Average bid-ask spread (C\$):	0.08%

What does the ETF invest in?

The ETF seeks to provide: (a) exposure to the performance of a portfolio of U.S. Treasury securities, generally targeting a duration between 5 and 10 years; and (b) high distributions of interest income and option premiums, at least monthly. To generate premiums and reduce volatility, the ETF will employ a dynamic option program.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

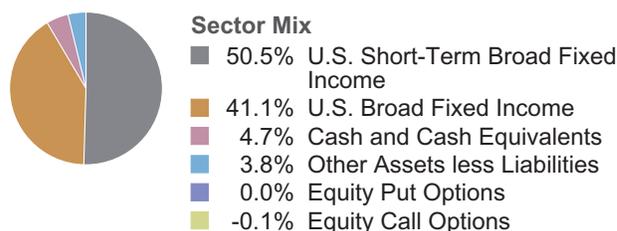
Top 10 investments (June 30, 2025)

1. Global X 0-3 Month U.S. T-Bill ETF	50.5%
2. iShares 20+ Year Treasury Bond ETF	41.1%
3. Cash and Cash Equivalents	4.7%
4. iShares 20+ Year Treasury Bond ETF, Options	-0.1%

Total percentage of top 4 investments 96.2%

Total number of investments: 8

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

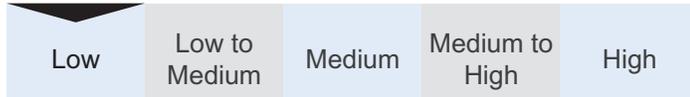
One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Low**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past year.

Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF have performed in the past 1 year. The ETF dropped in value during the year. The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past calendar year. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	6.8%	January 31, 2024	Your investment would rise to \$1,068
Worst return	-3.8%	December 31, 2024	Your investment would drop to \$962

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,085. This works out to an annual compound return of 4.8%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for monthly distributions
- are looking for exposure to the performance of a portfolio of U.S. Treasury securities, generally targeting a duration between 5 and 10 years, and a dynamic option program.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.76% of its value. This equals \$7.60 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.60%
Trading expense ratio (TER) These are the ETF's trading costs.	0.16%
ETF expenses	0.76%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

55 University Avenue
Toronto, Ontario
M5J 2H7

Toll Free 1-866-641-5739
www.globalx.ca
Email: info@globalx.ca

This document contains key information you should know about Global X MSCI EAFE Covered Call ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	May 22, 2024	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$28.5 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.60%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	EACC	Average daily volume:	5,592 units
Exchange:	Cboe Canada	Number of days traded:	236 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$17.61 - \$20.61	Average bid-ask spread:	0.35%
Net asset value {NAV}:	\$17.72 - \$20.58		

What does the ETF invest in?

The ETF seeks to provide, to the extent possible and net of expenses: (a) exposure to the performance of an index of large and mid-cap securities across developed markets including countries in Europe, Australasia and the Far East, excluding the U.S. and Canada (currently, the MSCI EAFE Index); and (b) at least monthly distributions of dividend and call option income. To mitigate downside risk and generate income, the ETF will employ a dynamic covered call option writing program.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

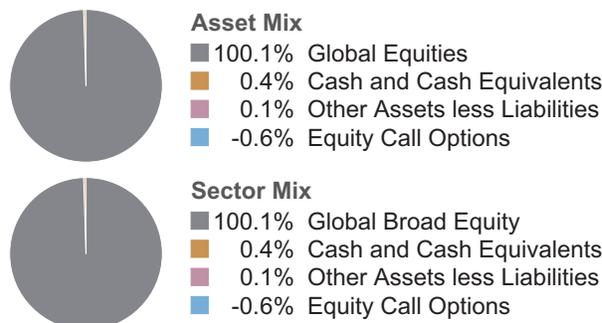
Top 10 investments (June 30, 2025)

1. Global X MSCI EAFE Index ETF	100.1%
2. Cash and Cash Equivalents	0.4%
3. iShares MSCI EAFE ETF, Options	-0.5%

Total percentage of top 3 investments 100.0%

Total number of investments: 5

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF is new.

Year-by-year returns

This section tells you how units of the ETF have performed in past calendar years. However, this information is not available because the ETF has not yet completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for the units of the ETF in a 3-month period. However, this information is not available because the ETF has not yet completed a calendar year.

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,104. This works out to an annual compound return of 9.3%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for income
- want exposure to a portfolio of large and mid-cap equities across developed markets excluding the U.S. and Canada that also seeks income enhancement
- are comfortable with fluctuations in the market value of their investment.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.80% of its value. This equals \$8.00 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.60%
Trading expense ratio (TER) These are the ETF's trading costs.	0.20%
ETF expenses	0.80%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

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Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	May 15, 2024	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$228.2 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.25%	Distributions:	Quarterly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	EAFX.U(US\$)/EAFX(C\$)	Average daily volume:	2,282 units
Exchange:	Cboe Canada	Number of days traded:	92 out of 251 trading days
Currency:	United States dollars		

Pricing information (12 months ending June 30, 2025)

Market price (US\$):	\$17.85 - \$22.30	Market price (C\$):	\$25.64 - \$30.70
Net asset value {NAV} (US\$):	\$17.80 - \$22.26	Net asset value {NAV} (C\$):	\$25.36 - \$30.50
Average bid-ask spread (US\$):	0.28%	Average bid-ask spread (C\$):	0.27%

What does the ETF invest in?

The ETF seeks to replicate, to the extent reasonably possible and net of expenses, the performance of an index that is designed to measure the performance of large and mid-cap securities across developed markets including countries in Europe, Australasia and the Far East, excluding the U.S. and Canada (currently, the MSCI EAFE Index).

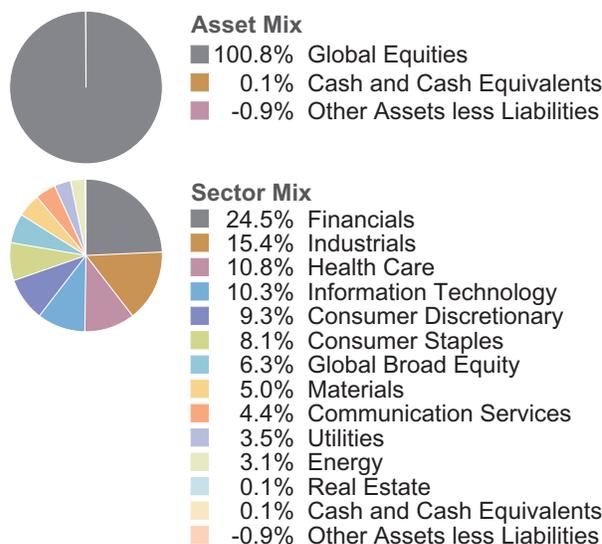
The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

Top 10 investments (June 30, 2025)

1. iShares Core MSCI EAFE ETF	6.3%
2. SAP SE	1.6%
3. ASML Holding NV	1.6%
4. Nestlé SA, Registered	1.3%
5. Novartis AG	1.2%
6. Roche Holding AG Genussscheine	1.2%
7. Novo Nordisk AS	1.1%
8. AstraZeneca PLC	1.1%
9. HSBC Holdings PLC	1.1%
10. Shell PLC	1.1%

Total percentage of top 10 investments 17.6%

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF is new.

Year-by-year returns

This section tells you how units of the ETF have performed in past calendar years. However, this information is not available because the ETF has not yet completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for the units of the ETF in a 3-month period. However, this information is not available because the ETF has not yet completed a calendar year.

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,160. This works out to an annual compound return of 14.1%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

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- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for exposure to large and mid-cap equities across developed markets excluding the U.S. and Canada
- are looking for quarterly distributions
- can handle the ups and downs of the stock market.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.54% of its value. This equals \$5.40 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.25%
Trading expense ratio (TER) These are the ETF's trading costs.	0.29%
ETF expenses	0.54%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

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For more information

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This document contains key information you should know about Global X MSCI Emerging Markets Covered Call ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	May 22, 2024	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$11.9 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.77%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	EMCC	Average daily volume:	3,088 units
Exchange:	Cboe Canada	Number of days traded:	234 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$17.38 - \$20.71	Average bid-ask spread:	0.26%
Net asset value {NAV}:	\$17.38 - \$20.67		

What does the ETF invest in?

The ETF seeks to provide, to the extent possible and net of expenses: (a) exposure to the performance of an index of large and mid-cap securities across emerging markets (currently, the MSCI Emerging Markets Index); and (b) at least monthly distributions of dividend and call option income. To mitigate downside risk and generate income, the ETF will employ a dynamic covered call option writing program.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

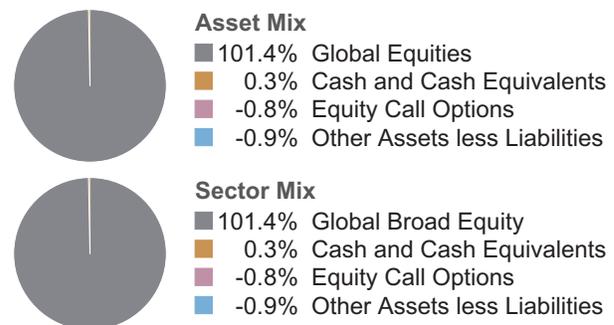
Top 10 investments (June 30, 2025)

1. Global X MSCI Emerging Markets Index ETF	101.4%
2. Cash and Cash Equivalents	0.3%
3. iShares MSCI Emerging Markets ETF, Options	-0.8%

Total percentage of top 3 investments 100.9%

Total number of investments: 5

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF is new.

Year-by-year returns

This section tells you how units of the ETF have performed in past calendar years. However, this information is not available because the ETF has not yet completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for the units of the ETF in a 3-month period. However, this information is not available because the ETF has not yet completed a calendar year.

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,115. This works out to an annual compound return of 10.3%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
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- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for income
- want exposure to a portfolio of large and mid-cap equities across emerging markets that also seeks income enhancement
- are comfortable with fluctuations in the market value of their investment.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 1.07% of its value. This equals \$10.70 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.77%
Trading expense ratio (TER) These are the ETF's trading costs.	0.30%
ETF expenses	1.07%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

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Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	May 15, 2024	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$85.6 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.37%	Distributions:	Annually

Trading information (12 months ending June 30, 2025)

Ticker symbol:	EMMX.U(US\$)/EMMX(C\$)	Average daily volume:	5,365 units
Exchange:	Cboe Canada	Number of days traded:	89 out of 251 trading days
Currency:	United States dollars		

Pricing information (12 months ending June 30, 2025)

Market price (US\$):	\$17.61 - \$22.33	Market price (C\$):	\$25.10 - \$30.61
Net asset value {NAV} (US\$):	\$18.06 - \$22.30	Net asset value {NAV} (C\$):	\$25.73 - \$30.56
Average bid-ask spread (US\$):	0.21%	Average bid-ask spread (C\$):	0.18%

What does the ETF invest in?

The ETF seeks to replicate, to the extent reasonably possible and net of expenses, the performance of an index that is designed to measure the performance of the large and mid-cap securities across emerging markets countries (currently, the MSCI Emerging Markets Index).

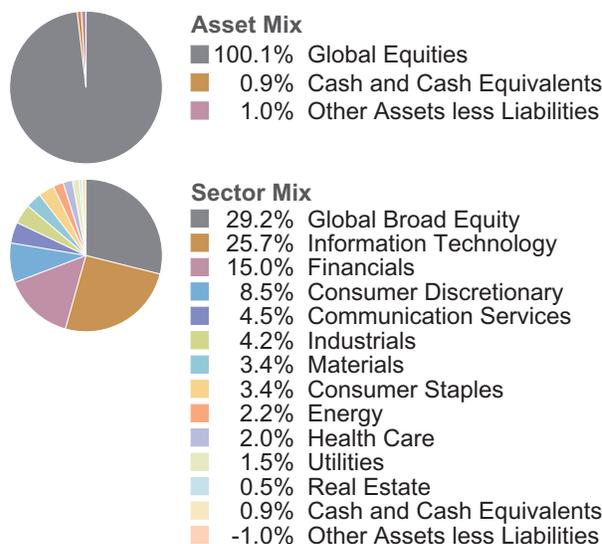
The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

Top 10 investments (June 30, 2025)

1. iShares MSCI India ETF	15.6%
2. Taiwan Semiconductor Manufacturing Co. Ltd.	9.6%
3. iShares Core MSCI Emerging Markets ETF	6.1%
4. Tencent Holdings Ltd.	4.4%
5. iShares MSCI Saudi Arabia ETF	3.0%
6. Alibaba Group Holding Ltd.	2.6%
7. Samsung Electronics Co. Ltd.	2.6%
8. Xiaomi Corp.	1.4%
9. iShares MSCI UAE Capped ETF	1.4%
10. SK Hynix Inc.	1.3%

Total percentage of top 10 investments 48.0%

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

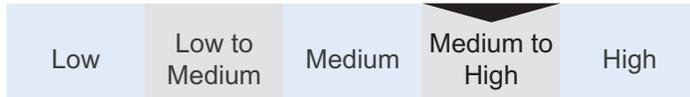
One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium to High**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF is new.

Year-by-year returns

This section tells you how units of the ETF have performed in past calendar years. However, this information is not available because the ETF has not yet completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for the units of the ETF in a 3-month period. However, this information is not available because the ETF has not yet completed a calendar year.

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,155. This works out to an annual compound return of 13.6%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for exposure to large and mid-cap equities across emerging markets
- are looking for annual distributions
- can handle the ups and downs of the stock market.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.37% of its value. This equals \$3.70 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.37%
Trading expense ratio (TER) These are the ETF's trading costs.	0.00%
ETF expenses	0.37%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

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This document contains key information you should know about Global X Nasdaq-100 Covered Call ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	September 13, 2011	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$474.5 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.79%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	QQCC(C\$)/QQCC.U(US\$)	Average daily volume:	164,463 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price (C\$):	\$10.37 - \$13.72	Market price (US\$):	n/a - new ETF
Net asset value {NAV} (C\$):	\$10.50 - \$13.58	Net asset value {NAV} (US\$):	n/a - new ETF
Average bid-ask spread (C\$):	0.14%	Average bid-ask spread (US\$):	n/a - new ETF

What does the ETF invest in?

The investment objective of the ETF seeks to provide, to the extent possible and net of expenses: (a) exposure to the performance of an index of the largest domestic and international nonfinancial companies listed on the Nasdaq stock market (currently, the Nasdaq-100® Index); and (b) at least monthly U.S. dollar distributions of dividend and call option income. To mitigate downside risk and generate income, the ETF will employ a dynamic covered call option writing program. The ETF will not seek to hedge its exposure to the U.S. dollar back to the Canadian dollar.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

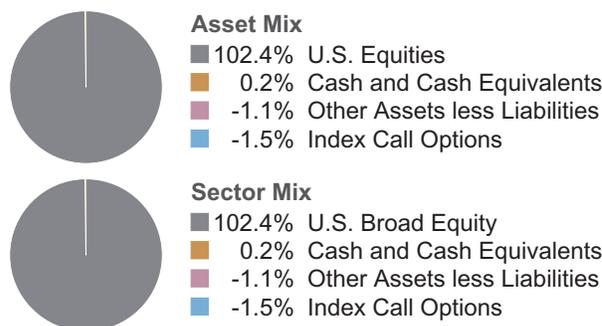
Top 10 investments (June 30, 2025)

1. Global X Nasdaq-100 Index ETF	102.4%
2. Cash and Cash Equivalents	0.2%
3. NASDAQ-100 Index, Options	-1.5%

Total percentage of top 3 investments 101.1%

Total number of investments: 5

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past 10 years.

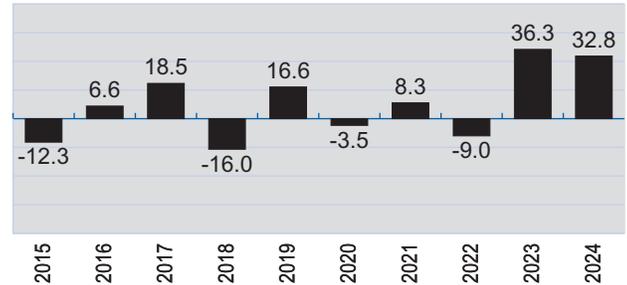
Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF performed in each of the past 10 completed calendar years. The ETF dropped in value in 4 of the 10 years.

The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past 10 calendar years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	8.7%	May 31, 2016	Your investment would rise to \$1,087
Worst return	-14.0%	September 30, 2015	Your investment would drop to \$860

Average return

As at June 30, 2025, a person who invested \$1,000 in the fund 10 years ago now has \$1,794. This works out to an annual compound return of 6.0%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- Suitable for investors who are looking for income
- Suitable for investors who are comfortable with fluctuations in the market value of their investment.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.82% of its value. This equals \$8.20 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.79%
Trading expense ratio (TER) These are the ETF's trading costs.	0.03%
ETF expenses	0.82%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

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www.globalx.ca
Email: info@globalx.ca

This document contains key information you should know about Global X Nasdaq-100 Index ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	May 15, 2024	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$396.0 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.27%	Distributions:	Annually

Trading information (12 months ending June 30, 2025)

Ticker symbol:	QQQX.U(US\$)/QQQX(C\$)	Average daily volume:	53,119 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	United States dollars		

Pricing information (12 months ending June 30, 2025)

Market price (US\$):	\$18.74 - \$24.86	Market price (C\$):	\$26.69 - \$34.49
Net asset value {NAV} (US\$):	\$18.70 - \$24.83	Net asset value {NAV} (C\$):	\$26.65 - \$34.48
Average bid-ask spread (US\$):	0.13%	Average bid-ask spread (C\$):	0.11%

What does the ETF invest in?

The ETF seeks to replicate, to the extent reasonably possible and net of expenses, the performance of an index that includes 100 of the largest domestic and international nonfinancial companies listed on the Nasdaq stock market (currently, the Nasdaq-100® Index).

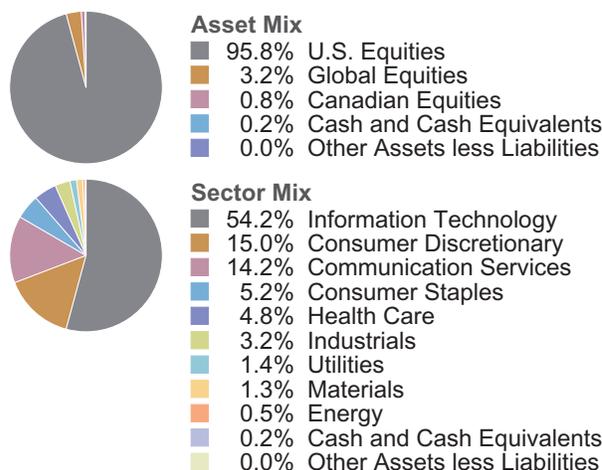
The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

Top 10 investments (June 30, 2025)

1. NVIDIA Corp.	9.2%
2. Microsoft Corp.	8.8%
3. Apple Inc.	7.3%
4. Amazon.com Inc.	5.5%
5. Broadcom Inc.	5.1%
6. Alphabet Inc.	4.7%
7. Meta Platforms Inc.	3.8%
8. Netflix Inc.	3.3%
9. Tesla Inc.	2.7%
10. Costco Wholesale Corp.	2.6%

Total percentage of top 10 investments 53.0%

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium to High**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF is new.

Year-by-year returns

This section tells you how units of the ETF have performed in past calendar years. However, this information is not available because the ETF has not yet completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for the units of the ETF in a 3-month period. However, this information is not available because the ETF has not yet completed a calendar year.

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,278. This works out to an annual compound return of 24.3%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for exposure to large-cap companies listed on the Nasdaq stock market
- are looking for annual distributions
- can handle the ups and downs of the stock market.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.27% of its value. This equals \$2.70 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.27%
Trading expense ratio (TER) These are the ETF's trading costs.	0.00%
ETF expenses	0.27%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

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Email: info@globalx.ca

This document contains key information you should know about Global X Robotics & AI Index ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	November 29, 2017	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$53.8 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.65%	Distributions:	Annually (if any)

Trading information (12 months ending June 30, 2025)

Ticker symbol:	RBOT(C\$)/RBOT.U(US\$)	Average daily volume:	5,198 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price (C\$):	\$22.95 - \$32.90	Market price (US\$):	\$16.65 - \$23.22
Net asset value {NAV} (C\$):	\$23.28 - \$32.76	Net asset value {NAV} (US\$):	\$16.34 - \$23.36
Average bid-ask spread (C\$):	0.29%	Average bid-ask spread (US\$):	0.36%

The base currency of the ETF is Canadian dollars. However, units of the ETF may also be purchased in both Canadian dollars and US dollars under the ticker symbols RBOT and RBOT.U, respectively.

What does the ETF invest in?

The ETF seeks to replicate, to the extent possible, the performance of the Indxx Global Robotics & Artificial Intelligence Thematic Index, net of expenses. The Indxx Global Robotics & Artificial Intelligence Thematic Index is designed to provide exposure to the performance of equity securities of companies that are involved in the development of robotics and/or artificial intelligence. The ETF seeks to hedge the U.S. dollar value of its portfolio to the Canadian dollar at all times.

The charts below give you a snapshot of the ETF's exposure on June 30, 2025. The ETF's exposure will change to reflect changes in the Indxx Global Robotics & Artificial Intelligence Thematic Index.

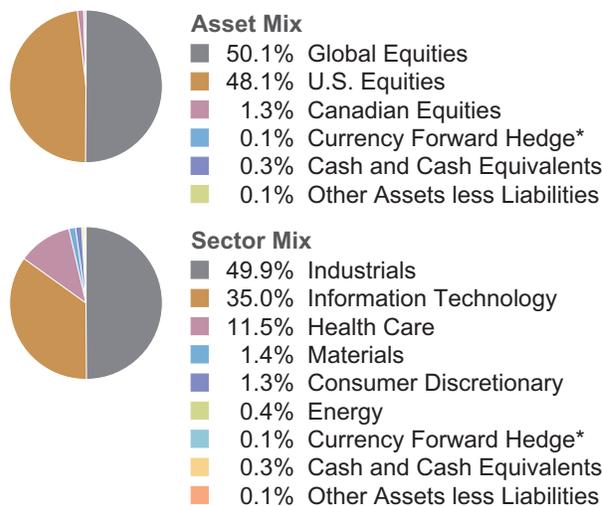
Top 10 investments (June 30, 2025)

1. NVIDIA Corp.	10.9%
2. ABB Ltd., ADR	8.2%
3. Intuitive Surgical Inc.	7.7%
4. Keyence Corp.	7.4%
5. FANUC Corp.	7.1%
6. Dynatrace Inc.	4.4%
7. SMC Corp.	4.2%
8. DAIFUKU Co. Ltd.	4.0%
9. Pegasystems Inc.	3.8%
10. AeroVironment Inc.	3.3%

Total percentage of top 10 investments 61.0%

Total number of investments: 49

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **High**. Because this is a new ETF, the risk rating is only an estimate by Horizons ETFs Management (Canada) Inc.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past 7 years.

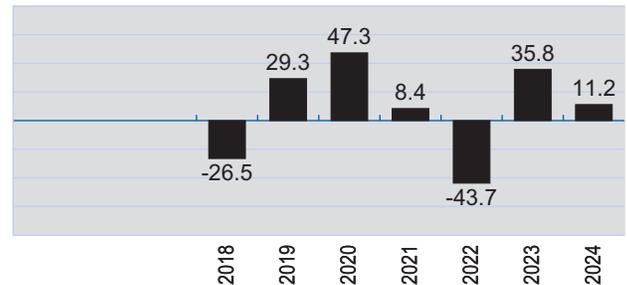
Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns. This means that the ETF's returns may not match the returns of the Indxx Global Robotics & Artificial Intelligence Thematic Index.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF performed in each of the past 7 completed calendar years. The ETF dropped in value in 2 of the 7 years.

The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past 7 calendar years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	29.3%	June 30, 2020	Your investment would rise to \$1,293
Worst return	-30.4%	June 30, 2022	Your investment would drop to \$696

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,256. This works out to an annual compound return of 3.0%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for a long-term investment
- want to invest in a passively managed portfolio, rebalanced on a quarterly basis
- can handle the ups and downs of the stock market.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.71% of its value. This equals \$7.10 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.65%
Trading expense ratio (TER) These are the ETF's trading costs.	0.06%
ETF expenses	0.71%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

55 University Avenue
Toronto, Ontario
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www.globalx.ca
Email: info@globalx.ca

This document contains key information you should know about Global X Russell 2000 Covered Call ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	November 7, 2024	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$8.8 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.76%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	RSCC(C\$)/RSCC.U(US\$)	Average daily volume:	7,322 units
Exchange:	Cboe Canada	Number of days traded:	162 out of 162 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price (C\$):	\$14.85 - \$20.75	Market price (US\$):	n/a - new ETF
Net asset value {NAV} (C\$):	\$14.92 - \$20.69	Net asset value {NAV} (US\$):	n/a - new ETF
Average bid-ask spread (C\$):	0.32%	Average bid-ask spread (US\$):	n/a - new ETF

What does the ETF invest in?

The ETF seeks to provide, to the extent possible and net of expenses: (a) exposure to the performance of an index of small-cap securities of the U.S. equity market (currently, the Russell 2000 RIC Capped Index); and (b) at least monthly distributions of dividend income and call option premiums. To mitigate downside risk and generate premiums, the ETF will employ a dynamic covered call option writing program.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

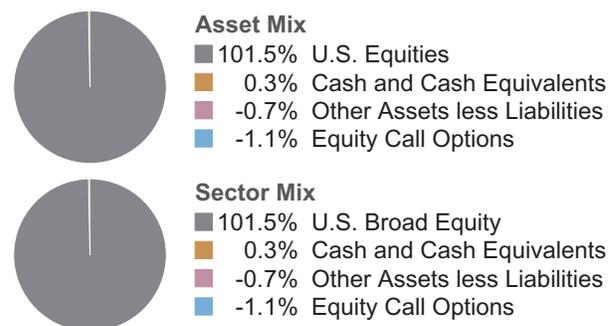
Top 10 investments (June 30, 2025)

1. Global X Russell 2000 Index ETF	101.5%
2. Cash and Cash Equivalents	0.3%
3. iShares Russell 2000 ETF, Options	-1.1%

Total percentage of top 3 investments 100.7%

Total number of investments: 5

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF is new.

Year-by-year returns

This section tells you how units of the ETF have performed in past calendar years. However, this information is not available because the ETF has not yet completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for the units of the ETF in a 3-month period. However, this information is not available because the ETF has not yet completed a calendar year.

Average return

This section shows the value and annual compounded rate of return of a hypothetical \$1,000 investment in units of the ETF. However, this information is not available because the ETF has not yet completed 12 consecutive months.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for exposure to the performance of an index of small-cap securities of the U.S. equity market, and a dynamic covered call option writing program
- are looking for income
- can handle the ups and downs of the stock market.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.90% of its value. This equals \$9.00 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.76%
Trading expense ratio (TER) These are the ETF's trading costs.	0.14%
ETF expenses	0.90%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

55 University Avenue
Toronto, Ontario
M5J 2H7

Toll Free 1-866-641-5739
www.globalx.ca
Email: info@globalx.ca

This document contains key information you should know about Global X Russell 2000 Index ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	November 7, 2024	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$23.5 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.34%	Distributions:	Quarterly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	RSSX.U(US\$)/RSSX(C\$)	Average daily volume:	6,827 units
Exchange:	Cboe Canada	Number of days traded:	156 out of 162 trading days
Currency:	United States dollars		

Pricing information (12 months ending June 30, 2025)

Market price (US\$):	\$14.58 - \$20.46	Market price (C\$):	\$20.86 - \$28.63
Net asset value {NAV} (US\$):	\$14.66 - \$20.42	Net asset value {NAV} (C\$):	\$20.88 - \$28.62
Average bid-ask spread (US\$):	0.20%	Average bid-ask spread (C\$):	0.19%

What does the ETF invest in?

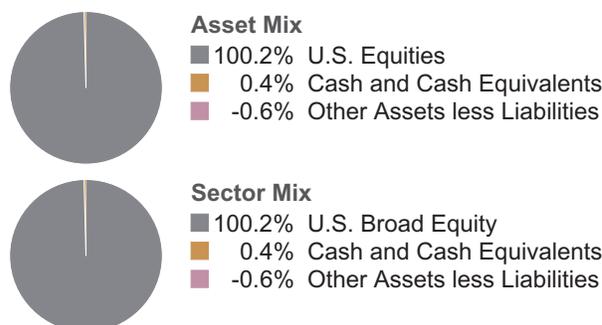
The ETF seeks to replicate, to the extent possible and net of expenses, the performance of an index that is designed to measure the performance of the small-cap market segment of the U.S. equity market (currently, the Russell 2000 RIC Capped Index).

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

Top 10 investments (June 30, 2025)

1. Global X Russell 2000 ETF	100.2%
2. Cash and Cash Equivalents	0.4%
Total percentage of top 2 investments	100.6%

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

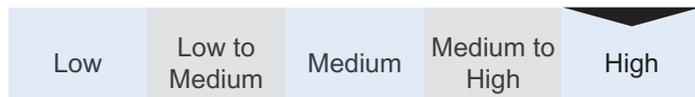
One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **High**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF is new.

Year-by-year returns

This section tells you how units of the ETF have performed in past calendar years. However, this information is not available because the ETF has not yet completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for the units of the ETF in a 3-month period. However, this information is not available because the ETF has not yet completed a calendar year.

Average return

This section shows the value and annual compounded rate of return of a hypothetical \$1,000 investment in units of the ETF. However, this information is not available because the ETF has not yet completed 12 consecutive months.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for exposure to the performance of an index of small-cap securities of the U.S. equity market
- can handle the ups and downs of the stock market.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.37% of its value. This equals \$3.70 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.34%
Trading expense ratio (TER) These are the ETF's trading costs.	0.03%
ETF expenses	0.37%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

55 University Avenue
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Toll Free 1-866-641-5739
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Email: info@globalx.ca

This document contains key information you should know about Global X S&P 500 Covered Call ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	September 13, 2011	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$377.6 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.49%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	USCC.U(US\$)/USCC(C\$)	Average daily volume:	16,709 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	250 out of 251 trading days
Currency:	United States dollars		

Pricing information (12 months ending June 30, 2025)

Market price (US\$):	\$11.70 - \$14.41	Market price (C\$):	\$16.71 - \$20.78
Net asset value {NAV} (US\$):	\$11.72 - \$14.40	Net asset value {NAV} (C\$):	\$16.69 - \$20.77
Average bid-ask spread (US\$):	0.16%	Average bid-ask spread (C\$):	0.10%

What does the ETF invest in?

The ETF seeks to provide: (a) exposure to the performance of an index that is designed to measure the performance of the large-cap market segment of the U.S. equity market (currently, the S&P 500® Index); and (b) at least monthly U.S. dollar distributions of dividend and call option income. To mitigate downside risk and generate income, the ETF will employ a dynamic covered call option writing program. The ETF will not seek to hedge its exposure to the U.S. dollar back to the Canadian dollar.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

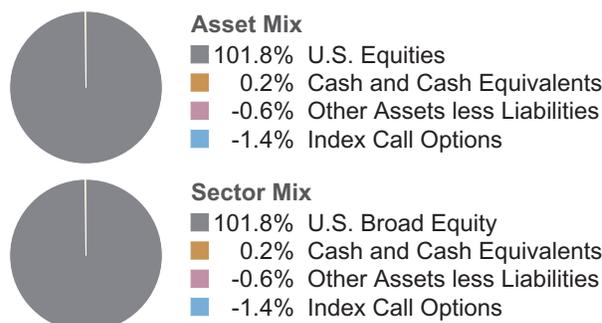
Top 10 investments (June 30, 2025)

1. Global X S&P 500 Index ETF	101.8%
2. Cash and Cash Equivalents	0.2%
3. S&P 500 Index, Options	-1.4%

Total percentage of top 3 investments 100.6%

Total number of investments: 5

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past 10 years.

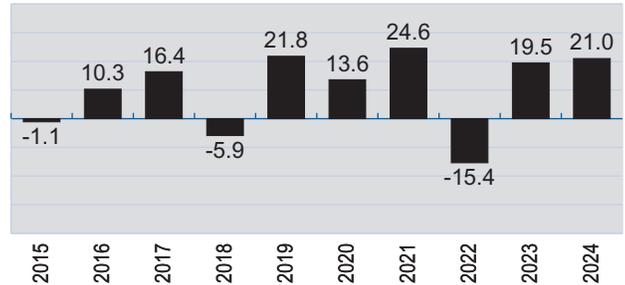
Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF performed in each of the past 10 completed calendar years. The ETF dropped in value in 3 of the 10 years.

The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past 10 calendar years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	19.2%	June 30, 2020	Your investment would rise to \$1,192
Worst return	-21.4%	March 31, 2020	Your investment would drop to \$786

Average return

As at June 30, 2025, a person who invested \$1,000 in the fund 10 years ago now has \$2,612. This works out to an annual compound return of 10.1%.

Trading ETFs

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Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

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- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- Suitable for investors who are looking for income
- Suitable for investors who want exposure to a portfolio of U.S. large cap companies that seeks income enhancement
- Suitable for investors who are comfortable with fluctuations in the market value of their investment.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

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You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.52% of its value. This equals \$5.20 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.49%
Trading expense ratio (TER) These are the ETF's trading costs.	0.03%
ETF expenses	0.52%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

55 University Avenue
Toronto, Ontario
M5J 2H7

Toll Free 1-866-641-5739
www.globalx.ca
Email: info@globalx.ca

This document contains key information you should know about Global X S&P 500 Index ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	May 15, 2024	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$575.2 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.09%	Distributions:	Quarterly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	USSX.U(US\$)/USSX(C\$)	Average daily volume:	104,024 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	United States dollars		

Pricing information (12 months ending June 30, 2025)

Market price (US\$):	\$18.96 - \$23.57	Market price (C\$):	\$27.03 - \$33.49
Net asset value {NAV} (US\$):	\$18.95 - \$23.57	Net asset value {NAV} (C\$):	\$27.00 - \$33.49
Average bid-ask spread (US\$):	0.07%	Average bid-ask spread (C\$):	0.06%

What does the ETF invest in?

The ETF seeks to replicate, to the extent possible and net of expenses, the performance of an index that is designed to measure the performance of the large-cap market segment of the U.S. equity market (currently, the S&P 500® Index).

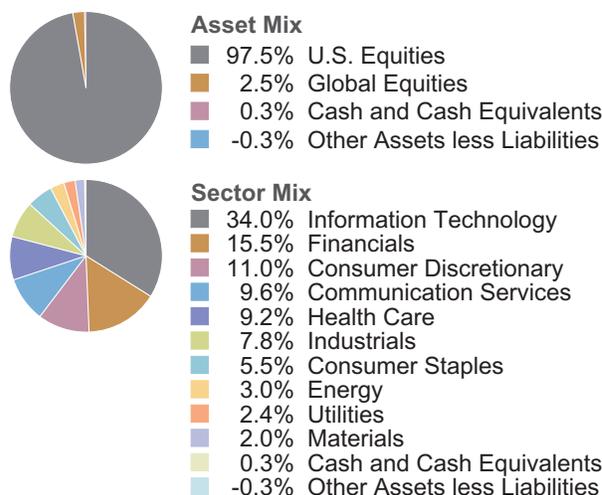
The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

Top 10 investments (June 30, 2025)

1. NVIDIA Corp.	7.3%
2. Microsoft Corp.	7.0%
3. Apple Inc.	5.8%
4. Amazon.com Inc.	3.9%
5. Alphabet Inc.	3.5%
6. Meta Platforms Inc.	3.1%
7. Broadcom Inc.	2.5%
8. Berkshire Hathaway Inc.	1.7%
9. Tesla Inc.	1.7%
10. JPMorgan Chase & Co.	1.5%

Total percentage of top 10 investments 38.0%

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF is new.

Year-by-year returns

This section tells you how units of the ETF have performed in past calendar years. However, this information is not available because the ETF has not yet completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for the units of the ETF in a 3-month period. However, this information is not available because the ETF has not yet completed a calendar year.

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,221. This works out to an annual compound return of 19.3%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for exposure to the large-cap U.S equity market
- are looking for quarterly distributions
- can handle the ups and downs of the stock market.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.09% of its value. This equals \$0.90 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.09%
Trading expense ratio (TER) These are the ETF's trading costs.	0.00%
ETF expenses	0.09%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

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This document contains key information you should know about Global X S&P/TSX 60 Covered Call ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	March 16, 2011	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$111.2 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.54%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	CNCC	Average daily volume:	33,516 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$11.21 - \$12.84	Average bid-ask spread:	0.17%
Net asset value {NAV}::	\$11.16 - \$12.84		

What does the ETF invest in?

The ETF seeks to provide: (a) exposure to the performance of an index that is designed to measure the performance of the large-cap market segment of the Canadian equity market (currently, the S&P/TSX 60™ Index); and (b) at least monthly distributions of dividend and call option income. To mitigate downside risk and generate income, the ETF will employ a dynamic covered call option writing program.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

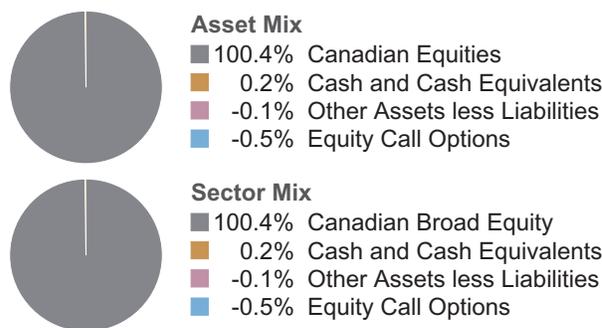
Top 10 investments (June 30, 2025)

1. Global X S&P/TSX 60 Index ETF	100.4%
2. Cash and Cash Equivalents	0.2%
3. Global X S&P/TSX 60 Index ETF, Options	-0.1%
4. iShares S&P/TSX 60 Index ETF, Options	-0.4%

Total percentage of top 4 investments 100.1%

Total number of investments: 4

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past 10 years.

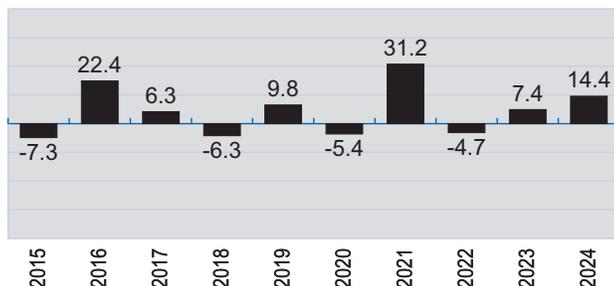
Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF performed in each of the past 10 completed calendar years. The ETF dropped in value in 4 of the 10 years.

The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past 10 calendar years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	14.1%	January 29, 2021	Your investment would rise to \$1,141
Worst return	-23.8%	March 31, 2020	Your investment would drop to \$762

Average return

As at June 30, 2025, a person who invested \$1,000 in the fund 10 years ago now has \$1,917. This works out to an annual compound return of 6.7%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- Suitable for investors who are looking for income
- Suitable for investors who want exposure to a portfolio of Canadian equities that seeks income enhancement
- Suitable for investors who are comfortable with fluctuations in the market value of their investment.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.88% of its value. This equals \$8.80 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.54%
Trading expense ratio (TER) These are the ETF's trading costs.	0.34%
ETF expenses	0.88%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

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This document contains key information you should know about Global X S&P/TSX 60 Index ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

As of April 9, 2025, the annual management fee for the ETF has been temporarily reduced from 0.13% to zero basis points (0.00%), effective until December 31, 2025.

Quick facts

Date ETF started:	May 15, 2024	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$332.0 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.14%	Distributions:	Quarterly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	CNDX	Average daily volume:	106,158 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$24.50 - \$29.97	Average bid-ask spread:	0.09%
Net asset value {NAV}::	\$24.50 - \$29.98		

What does the ETF invest in?

The ETF seeks to replicate, to the extent possible and net of expenses, the performance of an index that is designed to measure the performance of the large-cap market segment of the Canadian equity market (currently, the S&P/TSX 60™ Index).

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

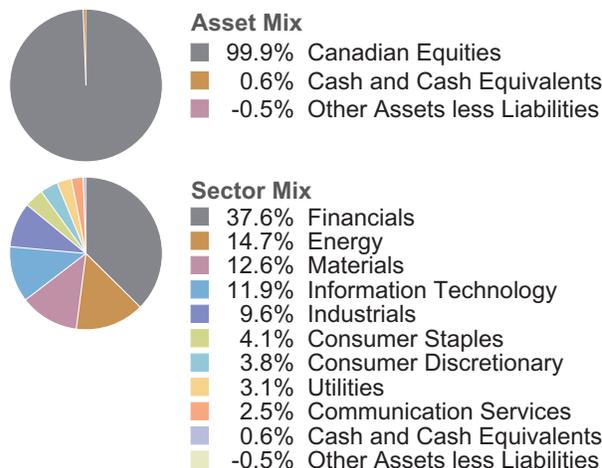
Top 10 investments (June 30, 2025)

1. Royal Bank of Canada	8.3%
2. Shopify Inc.	6.2%
3. Toronto-Dominion Bank (The)	5.6%
4. Enbridge Inc.	4.4%
5. Brookfield Corp.	3.9%
6. Bank of Montreal	3.6%
7. Canadian Pacific Kansas City Ltd.	3.3%
8. Constellation Software Inc.	3.2%
9. Bank of Nova Scotia (The)	3.1%
10. Canadian Imperial Bank of Commerce	3.0%

Total percentage of top 10 investments 44.6%

Total number of investments: 60

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF is new.

Year-by-year returns

This section tells you how units of the ETF have performed in past calendar years. However, this information is not available because the ETF has not yet completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for the units of the ETF in a 3-month period. However, this information is not available because the ETF has not yet completed a calendar year.

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,610. This works out to an annual compound return of 52.8%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for exposure to the large-cap Canadian equity market
- are looking for quarterly distributions
- can handle the ups and downs of the stock market.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.14% of its value. This equals \$1.40 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.14%
Trading expense ratio (TER) These are the ETF's trading costs.	0.00%
ETF expenses	0.14%

Trailing commission

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This ETF doesn't have a trailing commission.

What if I change my mind?

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For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

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Email: info@globalx.ca

This document contains key information you should know about Global X Seasonal Rotation ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

This ETF is an "alternative mutual fund" as defined in National Instrument 81-102 Investment Funds. The ETF has the ability to invest in asset classes or use investment strategies that are not permitted for other types of mutual funds. The specific features that differentiate this ETF from other types of mutual funds may include the ability to concentrate investments, use of derivatives and the use of leverage. While these strategies will only be used in accordance with the ETF's investment objectives and strategies, during certain market conditions they may accelerate the risk that an investment in units decreases in value.

Quick facts

Date ETF started:	November 19, 2009	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$189.1 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	3.01%	Distributions:	Annually

Trading information (12 months ending June 30, 2025)

Ticker symbol:	HAC	Average daily volume:	12,456 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$27.89 - \$32.19	Average bid-ask spread:	0.16%
Net asset value {NAV}:	\$28.00 - \$32.13		

What does the ETF invest in?

The investment objective of the ETF is to seek to provide long term capital appreciation in all market cycles by tactically allocating its exposure amongst equities, fixed income, commodities and currencies during periods that have historically demonstrated seasonal trends. The ETF's portfolio may from time to time also include a significant amount of cash and/or cash equivalents.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

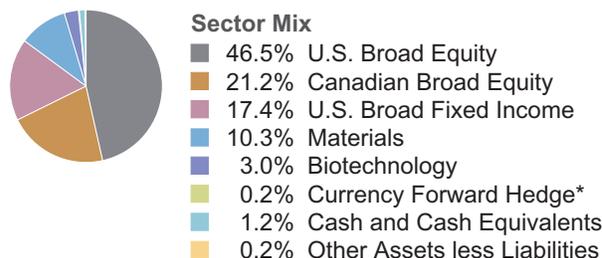
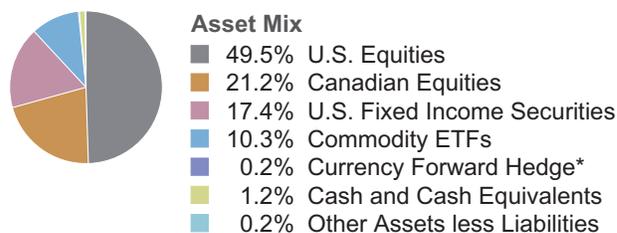
Top 10 investments (June 30, 2025)

1. Global X S&P 500 Index ETF	46.5%
2. Global X S&P/TSX 60 Index ETF	21.2%
3. Global X US 7-10 Year Treasury Bond Index Corporate Class ETF	17.4%
4. Global X Gold ETF	10.3%
5. iShares Biotechnology ETF	3.0%
6. Cash and Cash Equivalents	1.2%

Total percentage of top 6 investments 99.6%

Total number of investments: 5

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past 10 years.

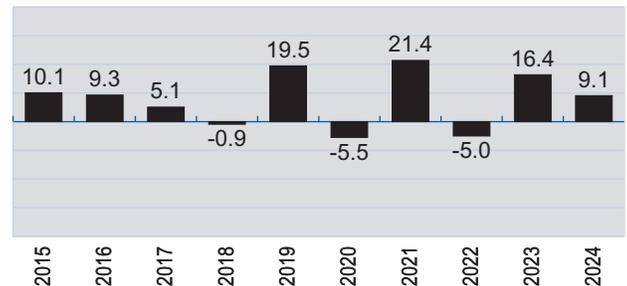
Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF performed in each of the past 10 completed calendar years. The ETF dropped in value in 3 of the 10 years.

The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past 10 calendar years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	14.3%	April 30, 2021	Your investment would rise to \$1,143
Worst return	-22.7%	March 31, 2020	Your investment would drop to \$773

Average return

As at June 30, 2025, a person who invested \$1,000 in the fund 10 years ago now has \$1,944. This works out to an annual compound return of 6.9%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF’s investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are seeking long term capital appreciation in all market cycles
- are comfortable with exposure to equities, fixed income, commodities and currencies
- are comfortable with an ETF that may employ leverage.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 3.25% of its value. This equals \$32.50 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	3.01%
Trading expense ratio (TER) These are the ETF's trading costs.	0.24%
ETF expenses	3.25%

Performance Fee

The ETF pays to the Manager a performance fee, if any, equal to 20% of the amount by which the performance of the ETF, at any date on which the fee is payable, (i) exceeds a "high water mark" and (ii) is greater than an annualized return of 5%. The performance fee is included in the MER set out above. For a full description of the performance fee of this ETF, see the ETF's prospectus.

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

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This document contains key information you should know about Global X Short-Term Government Bond Premium Yield ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	May 22, 2024	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$99.9 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.51%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	PAYS	Average daily volume:	48,806 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$19.18 - \$20.13	Average bid-ask spread:	0.08%
Net asset value {NAV}::	\$19.17 - \$20.12		

What does the ETF invest in?

The ETF seeks to provide: (a) exposure to the performance of government debt securities, primarily issued by the Government of Canada, generally targeting a duration less than 3 years; and (b) high distributions of interest income and option premiums, at least monthly. To generate premiums and reduce volatility, the ETF will employ a dynamic option program. The ETF seeks to hedge any foreign currency exposure back to the Canadian dollar.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

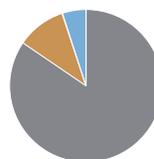
Top 10 investments (June 30, 2025)

1. Global X 0-3 Month T-Bill ETF	84.6%
2. iShares 20+ Year Treasury Bond ETF	10.4%
3. Cash and Cash Equivalents	5.0%
4. iShares 20+ Year Treasury Bond ETF, Options	-0.1%

Total percentage of top 4 investments 99.9%

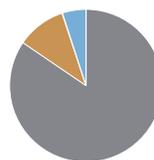
Total number of investments: 9

Investment mix (June 30, 2025)



Asset Mix

- 84.6% Canadian Fixed Income Securities
- 10.4% U.S. Fixed Income Securities
- 0.1% Currency Forward Hedge
- 5.0% Cash and Cash Equivalents
- -0.1% Other Assets less Liabilities
- 0.0% Equity Put Options
- 0.0% Equity Call Options



Sector Mix

- 84.6% Canadian Short-Term Broad Fixed Income
- 10.4% U.S. Broad Fixed Income
- 0.1% Currency Forward Hedge*
- 5.0% Cash and Cash Equivalents
- -0.1% Other Assets less Liabilities
- 0.0% Equity Put Options
- 0.0% Equity Call Options

How risky is it?

The value of the ETF can go down as well as up. You could lose money.

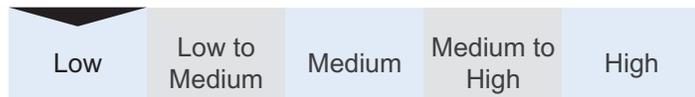
One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Low**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF is new.

Year-by-year returns

This section tells you how units of the ETF have performed in past calendar years. However, this information is not available because the ETF has not yet completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for the units of the ETF in a 3-month period. However, this information is not available because the ETF has not yet completed a calendar year.

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,033. This works out to an annual compound return of 3.0%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for monthly distributions
- are looking for exposure to the performance of a portfolio of primarily Canadian government debt securities, generally targeting a duration less than 3 years, and a dynamic option program.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.65% of its value. This equals \$6.50 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.51%
Trading expense ratio (TER) These are the ETF's trading costs.	0.14%
ETF expenses	0.65%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

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www.globalx.ca
Email: info@globalx.ca

Global X Short-Term U.S. Treasury Premium Yield ETF (SPAY.U(US\$)/SPAY(C\$)) - Class A Units

(formerly Horizons Short-Term U.S. Treasury Premium Yield ETF)

Manager: Global X Investments Canada Inc.

This document contains key information you should know about Global X Short-Term U.S. Treasury Premium Yield ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	October 5, 2023	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$113.2 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.49%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	SPAY.U(US\$)/SPAY(C\$)	Average daily volume:	22,946 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	241 out of 251 trading days
Currency:	United States dollars		

Pricing information (12 months ending June 30, 2025)

Market price (US\$):	\$18.96 - \$19.84	Market price (C\$):	\$25.83 - \$28.00
Net asset value {NAV} (US\$):	\$18.97 - \$19.83	Net asset value {NAV} (C\$):	\$25.84 - \$27.99
Average bid-ask spread (US\$):	0.08%	Average bid-ask spread (C\$):	0.06%

What does the ETF invest in?

The ETF seeks to provide: (a) exposure to the performance of a portfolio of U.S. Treasury securities, generally targeting a duration less than 3 years; and (b) high distributions of interest income and option premiums, at least monthly. To generate premiums and reduce volatility, the ETF will employ a dynamic option program.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

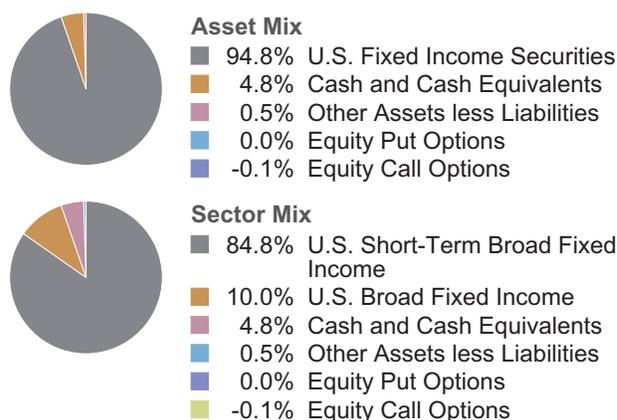
Top 10 investments (June 30, 2025)

1. Global X 0-3 Month U.S. T-Bill ETF	84.8%
2. iShares 20+ Year Treasury Bond ETF	10.0%
3. Cash and Cash Equivalents	4.8%
4. iShares 20+ Year Treasury Bond ETF, Options	-0.1%

Total percentage of top 4 investments 99.5%

Total number of investments: 8

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Low**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past year.

Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF have performed in the past 1 year. The ETF did not drop in value during the year. The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past calendar year. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	2.5%	January 31, 2024	Your investment would rise to \$1,025
Worst return	-0.3%	December 31, 2024	Your investment would drop to \$997

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$1,083. This works out to an annual compound return of 4.7%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for monthly distributions
- are looking for exposure to the performance of a portfolio of U.S. Treasury securities, generally targeting a duration less than 3 years, and a dynamic option program.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.61% of its value. This equals \$6.10 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.49%
Trading expense ratio (TER) These are the ETF's trading costs.	0.12%
ETF expenses	0.61%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

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This document contains key information you should know about Global X Uranium Index ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

This ETF is an "alternative mutual fund" as defined in National Instrument 81-102 Investment Funds. The ETF has the ability to invest in asset classes or use investment strategies that are not permitted for other types of mutual funds. The specific features that differentiate this ETF from other types of mutual funds may include the ability to concentrate investments, use of derivatives and the use of leverage. While these strategies will only be used in accordance with the ETF's investment objectives and strategies, during certain market conditions they may accelerate the risk that an investment in units decreases in value.

Quick facts

Date ETF started:	May 15, 2019	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$107.6 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	1.00%	Distributions:	Annually (if any)

Trading information (12 months ending June 30, 2025)

Ticker symbol:	HURA	Average daily volume:	16,219 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	Canadian dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$24.43 - \$42.56	Average bid-ask spread:	0.40%
Net asset value {NAV}::	\$24.60 - \$42.59		

What does the ETF invest in?

HURA seeks to replicate, to the extent possible, the performance of the Solactive Global Uranium Pure-Play Index, net of expenses. The Solactive Global Uranium Pure-Play Index is designed to provide exposure to the performance of a basket of companies which are (a) primarily involved in the uranium mining and exploration industry and (b) issuers that invest and participate directly in the physical price of uranium.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

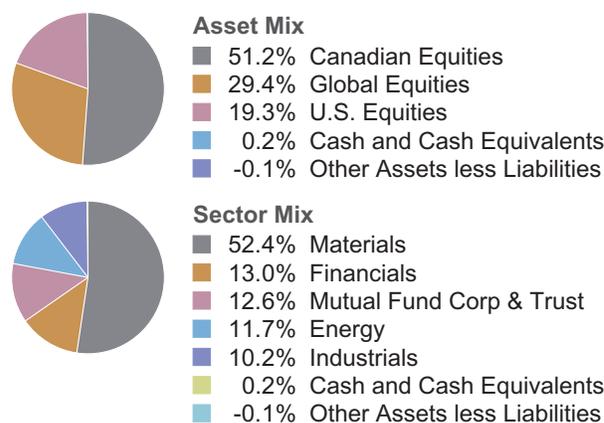
Top 10 investments (June 30, 2025)

1. Cameco Corp.	22.4%
2. NAC Kazatomprom JSC	15.0%
3. Sprott Physical Uranium Trust	12.6%
4. AltC Acquisition Corp.	9.2%
5. NuScale Power Corp.	6.3%
6. NexGen Energy Ltd.	5.3%
7. Yellow Cake PLC	3.9%
8. Uranium Energy Corp.	3.8%
9. Centrus Energy Corp.	3.8%
10. CGN Mining Co. Ltd.	3.2%

Total percentage of top 10 investments 85.5%

Total number of investments: 34

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

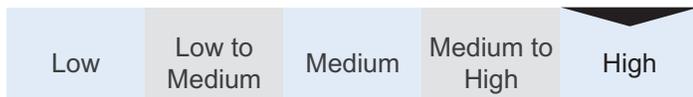
One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **High**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past 5 years.

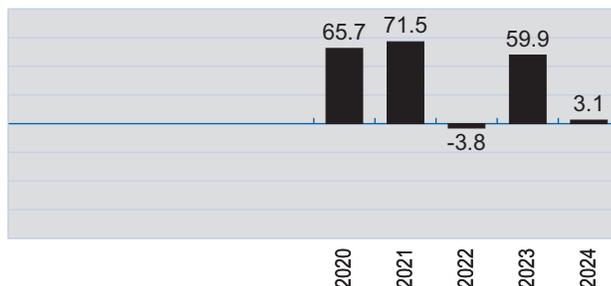
Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF performed in each of the past 5 completed calendar years. The ETF dropped in value in 1 of the 5 years.

The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past 5 calendar years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	69.1%	February 28, 2021	Your investment would rise to \$1,691
Worst return	-27.4%	June 30, 2022	Your investment would drop to \$726

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$4,521. This works out to an annual compound return of 27.9%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for exposure to the global uranium sector
- who can handle the ups and downs of the stock market.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 1.07% of its value. This equals \$10.70 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	1.00%
Trading expense ratio (TER) These are the ETF's trading costs.	0.07%
ETF expenses	1.07%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

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This document contains key information you should know about Global X US Dollar Currency ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

Quick facts

Date ETF started:	April 7, 2011	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$163.5 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.62%	Distributions:	Quarterly (if any)

Trading information (12 months ending June 30, 2025)

Ticker symbol:	DLR(C\$)/DLR.U(US\$)	Average daily volume:	2,324,284 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	United States dollars		

Pricing information (12 months ending June 30, 2025)

Market price (C\$):	\$13.72 - \$14.82	Market price (US\$):	\$10.14 - \$10.27
Net asset value {NAV} (C\$):	\$13.71 - \$14.81	Net asset value {NAV} (US\$):	\$10.14 - \$10.27
Average bid-ask spread (C\$):	0.07%	Average bid-ask spread (US\$):	0.10%

The base currency of the ETF is in US dollars. However, units of the ETF may be purchased in both Canadian dollars and US dollars under the ticker symbols DLR and DLR.U, respectively.

What does the ETF invest in?

The ETF seeks to reflect the reference value in Canadian dollars (in respect of the Cdn\$ Units) and U.S. dollars (in respect of the US\$ Units) of the U.S. dollar, net of expenses, by investing primarily in cash and cash equivalents that are denominated in the U.S. dollar.

The charts below give you a snapshot of the ETF's exposure on June 30, 2025. The ETF's exposure will change to reflect changes in the US dollar relative to Canadian dollar.

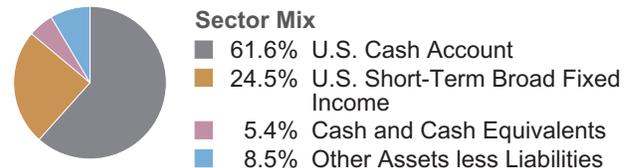
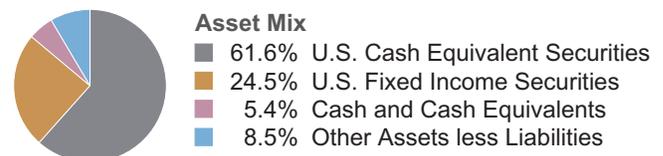
Top 10 investments (June 30, 2025)

- | | |
|---|-------|
| 1. Global X USD High Interest Savings ETF | 61.6% |
| 2. Global X 0-3 Month U.S. T-Bill ETF | 24.5% |
| 3. Cash and Cash Equivalents | 5.4% |

Total percentage of top 3 investments 91.5%

Total number of investments: 2

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

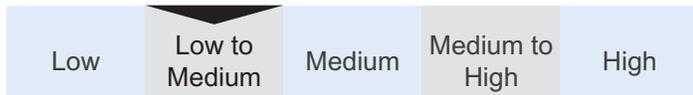
One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Low to Medium**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed over the past 10 years.

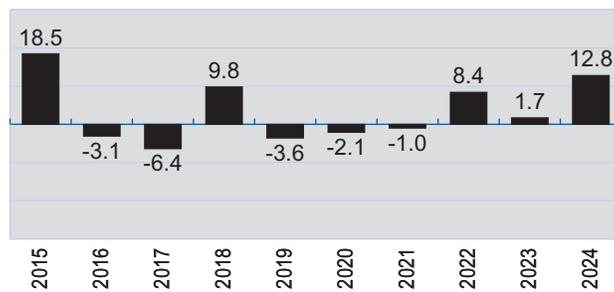
Returns¹ are after expenses have been deducted. These expenses reduce the ETF's returns. This means that the ETF's returns may not match the returns of the US dollar relative to Canadian dollar.

¹ Returns are calculated using the ETF's net asset value (NAV).

Year-by-year returns

This chart shows how units of the ETF performed in each of the past 10 completed calendar years. The ETF dropped in value in 5 of the 10 years.

The range of returns and change from year to year can help you assess how risky the ETF has been in the past. It does not tell you how the ETF will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for units of the ETF in a 3-month period over the past 10 calendar years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested \$1,000 at the beginning of the period
Best return	36.1%	February 29, 2024	Your investment would rise to \$1,361
Worst return	-24.3%	January 31, 2024	Your investment would drop to \$757

Average return

As at June 30, 2025, a person who invested \$1,000 in the fund 10 years ago now has \$1,231. This works out to an annual compound return of 2.1%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand, and changes in the value of an ETF's investments can effect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

Orders

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- want exposure to the U.S. dollar relative to the Canadian dollar
- are comfortable with currency exposure.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses, including any trailing commissions, can vary among ETFs.

Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

1. Brokerage commissions

You may have to pay a commission every time you buy and sell units of the ETF. Commissions may vary by brokerage firm. Some brokerage firms may offer commission-free ETFs or require a minimum purchase amount.

2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.64% of its value. This equals \$6.40 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.62%
Trading expense ratio (TER) These are the ETF's trading costs.	0.02%
ETF expenses	0.64%

Trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the ETF. It is for the services and advice that your representative and their firm provide to you.

This ETF doesn't have a trailing commission.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Global X Investments Canada Inc. or your representative for a copy of the ETF's prospectus and other disclosure documents. These documents and the ETF Facts make up the ETF's legal documents.

Global X Investments Canada Inc.

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This document contains key information you should know about Global X USD High Interest Savings ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Global X Investments Canada Inc. at info@globalx.ca or 1-866-641-5739, or visit www.globalx.ca.

Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.

The ETF is not covered by the Canada Deposit Insurance Corporation, the Federal Deposit Insurance Corporation or any other government deposit insurer.

Quick facts

Date ETF started:	January 18, 2024	Fund manager:	Global X Investments Canada Inc.
Total value on June 30, 2025:	\$351.6 Million	Portfolio manager:	Global X Investments Canada Inc.
Management expense ratio (MER):	0.15%	Distributions:	Monthly

Trading information (12 months ending June 30, 2025)

Ticker symbol:	UCSH.U	Average daily volume:	94,435 units
Exchange:	Toronto Stock Exchange (TSX)	Number of days traded:	251 out of 251 trading days
Currency:	United States dollars		

Pricing information (12 months ending June 30, 2025)

Market price:	\$50.00 - \$50.21	Average bid-ask spread:	0.02%
Net asset value {NAV}:	\$49.98 - \$50.21		

What does the ETF invest in?

The ETF seeks to maximize monthly income for unitholders while preserving capital and liquidity by investing primarily in high interest U.S. dollar deposit accounts with Canadian banks.

The charts below give you a snapshot of the ETF's investments on June 30, 2025. The ETF's investments will change.

Top 10 investments (June 30, 2025)

1. National Bank Cash Account	49.2%
2. CIBC Cash Account	28.3%
3. Scotiabank Cash Account	24.6%
4. Cash	0.0%

Total percentage of top 4 investments 102.1%

Total number of investments: 3

Investment mix (June 30, 2025)



How risky is it?

The value of the ETF can go down as well as up. You could lose money.

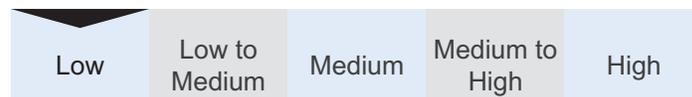
One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility".

In general, ETF's with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Global X Investments Canada Inc. has rated the volatility of this ETF as **Low**.

This rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the "Risk Factors" section of the ETF's prospectus.

No guarantees

ETFs do not have any guarantees. You may not get back the amount of money you invest.

How has the ETF performed?

This section tells you how units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF is new.

Year-by-year returns

This section tells you how units of the ETF have performed in past calendar years. However, this information is not available because the ETF has not yet completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for the units of the ETF in a 3-month period. However, this information is not available because the ETF has not yet completed a calendar year.

Average return

As at June 30, 2025, a person who invested \$1,000 in the ETF at inception now has \$-. This works out to an annual compound return of 4.8%.

Trading ETFs

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

Pricing

ETFs have two sets of prices: market price and net asset value (NAV).

Market price

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- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

Net asset value (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
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Orders

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Timing

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

Who is this ETF for?

Investors who:

- are looking for exposure to U.S. dollar high interest deposit accounts
- are looking for regular distributions.

A word about tax

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

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2. ETF expenses

You don't pay these expenses directly. They affect you because they reduce the ETF's returns.

As of December 31, 2024, the ETF's expenses were 0.15% of its value. This equals \$1.50 for every \$1,000 invested.

	Annual rate (as a % of the ETF's value)
Management expense ratio (MER) This is the total of the ETF's management fee and operating expenses.	0.15%
Trading expense ratio (TER) These are the ETF's trading costs.	0.00%
ETF expenses	0.15%

Trailing commission

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This ETF doesn't have a trailing commission.

What if I change my mind?

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