



REASONS TO CONSIDER

High Growth Potential

Forecasts suggest the global AI market could increase more than 300x from \$39bn in 2022 to \$1.3tn by 2032.*

*Bloomberg, Jun 2023

Rapid Commercialization

AI is quickly expanding beyond data centers, enabling innovative commercial applications in diverse sectors, including Agriculture, Health Care, and beyond.

Unconstrained

AI spans multiple segments, and its most innovative companies include both household names and newcomers from around the world.

INVESTMENT OBJECTIVE

AIGO seeks to replicate, to the extent possible and net of expenses, the performance of an index that is designed to provide exposure to 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).

KEY INFORMATION

As at Jun. 30, 2025

Ticker	AIGO
CUSIP	37949S104
Inception Date	May 15, 2024
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	No currency hedging is employed
Net Assets	\$4,518,505

MANAGEMENT FEES

Management Fee	0.49% (Plus applicable sales tax)
Management Expense Ratio	0.60% as at Dec. 31, 2024

RISK RATING



Medium to High

TOP HOLDINGS (%)

As at Jun. 30, 2025

Global X Artificial Intelligence & Tech ETF (AIG)	99.70%
CASH	0.15%
US DOLLAR	0.14%

Holdings are subject to change.

DISTRIBUTION DETAILS

Most Recent Distributions Per Unit	\$0.12015
12-Month Trailing Yield	0.50%
Distribution Frequency	Annually (if any)

FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts
Benchmark	Indxx Artificial Intelligence & Big Data Index
Bloomberg Index Ticker	IAIQ

ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception
Fund	8.78	-2.14	1.81	-0.39	21.83	--	--	--	19.53
Index	--	--	--	--	--	--	--	--	--

Fund performance as at May 31, 2025

CALENDAR YEAR PERFORMANCE (%)

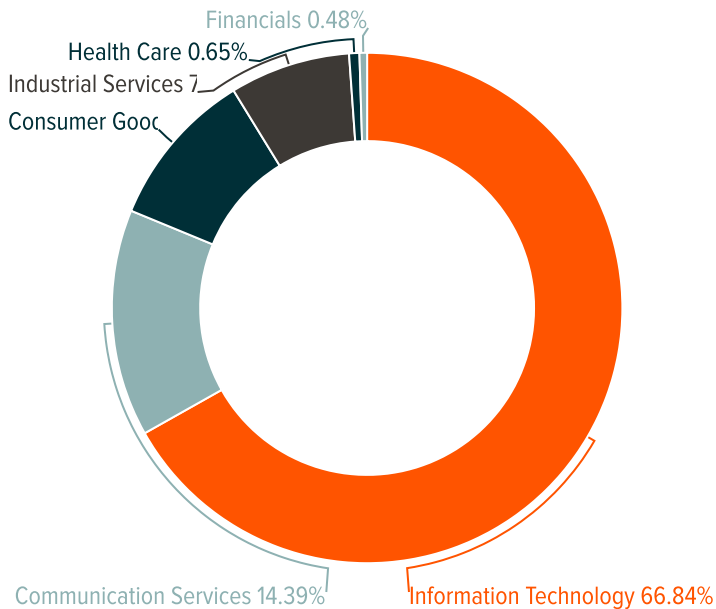
	2017	2018	2019	2020	2021	2022	2023	2024
Fund	--	--	--	--	--	--	--	--
Index	--	--	--	--	--	--	--	--

The indicated rates of return are the historical annual compounded total returns, including changes in unit/share value and reinvestment of all distributions, and do not take into account sales, redemption, distribution or optional charges, or income taxes payable by any securityholder that would have reduced returns. Additionally, index returns do not take into account management, operating, or trading expenses. The rates of return above are not indicative of future returns. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated. The indices are not directly investible. Only the returns for periods of one year or greater are annualized returns.



TOP SECTOR ALLOCATIONS (%)

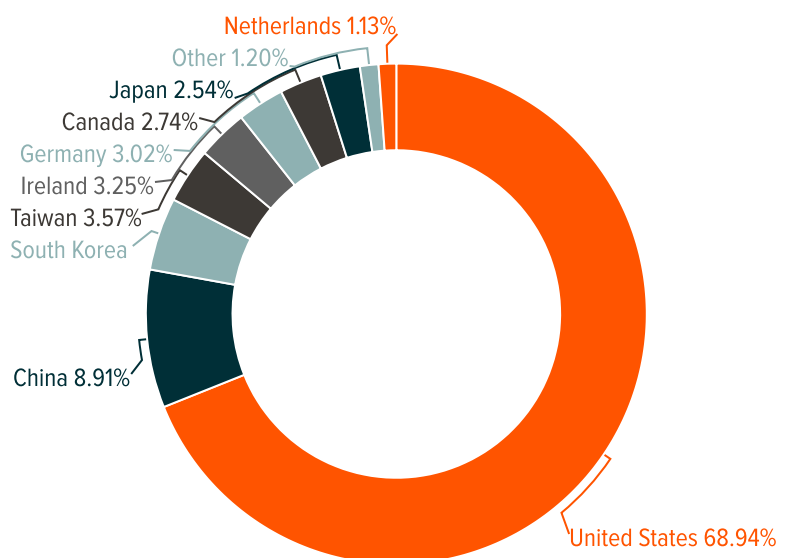
As at Jun. 30, 2025



Underlying Fund Allocations above are subject to change.

TOP GEOGRAPHIC EXPOSURE (%)

As at Jun. 30, 2025



Underlying Fund Exposures above are subject to change.

DEFINITIONS

Annualized Distribution Yield: The most recent regular distribution (excluding additional year end distributions) annualized for frequency, divided by current NAV.

Management Expense Ratio: Management expense ratio ("MER") is based on total expenses, including sales tax, (excluding commissions and other portfolio transaction costs) for the stated period for each ETF and is expressed as an annualized percentage of each ETF's daily average net asset value during the period. Out of its management fees, the Manager pays for such services to the ETF as investment manager compensation, service fees and marketing.

Net Assets: The value of all assets, less the value of all liabilities, at a particular point in time. (Includes all classes of this ETF.)

Risk Rating: Risk 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 overtime. An ETF with a low risk rating can still lose money.

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

For more information, please refer to the Fund's Annual or Interim Management Reports of Fund Performance and visit its web page.

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

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