



GLOBALX.CA/AIQ

Global X Artificial Intelligence & Technology Index ETF

ETF Category: Thematic



KEY INFORMATION

As at Sep. 28, 2026

Ticker	AIQ
CUSIP	37949S104
Inception Date	May 14, 2024
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	No currency hedging is employed
Net Assets	\$43,828,172

MANAGEMENT FEES

Management Fee	0.49% (Plus applicable sales tax)
Management Expense Ratio	0.60% as at Jun. 30, 2026

RISK RATING



Medium to High

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

AIQ 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).

TOP HOLDINGS (%)

As at Aug. 31, 2026

GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF (AIQ)	99.89%
CASH & CASH EQUIVALENTS	0.11%

DISTRIBUTION DETAILS

Most Recent Distributions Per Unit	\$0.02641
12-Month Trailing Yield	0.07%
Distribution Frequency	Annually (if any)
Record Date	Dec. 31, 2025

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

Holdings are subject to change.

ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception
Fund	7.95	-3.93	29.98	27.79	44.19	--	--	--	33.62

CALENDAR YEAR PERFORMANCE (%)

	2018	2019	2020	2021	2022	2023	2024	2025
Fund	--	--	--	--	--	--	20.99	25.91

Fund performance as at Aug. 31, 2026

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.

GLOBAL X
by Mirae Asset

Innovation **meets** Investing

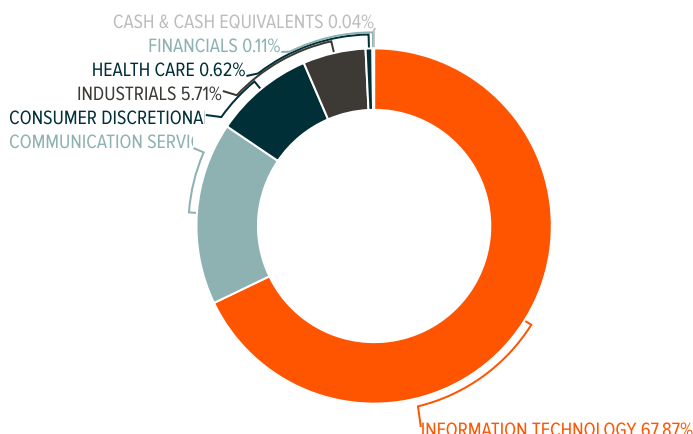
55 UNIVERSITY AVENUE
SUITE 800
TORONTO, ON M5J 2H7

1 (866) 641-5739
GLOBALX.CA
@GLOBALXCA



TOP SECTOR ALLOCATIONS (%)

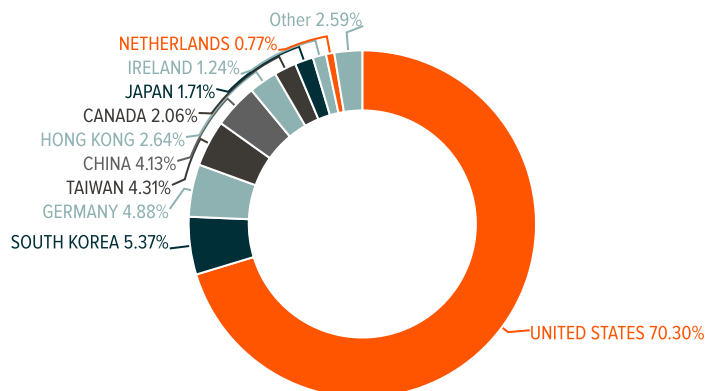
As at Aug. 31, 2026



Underlying Fund Allocations above are subject to change.

TOP GEOGRAPHIC EXPOSURE (%)

As at Aug. 31, 2026



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.**

This communication is intended for informational purposes only and does not constitute an offer to sell or the solicitation of an offer to purchase investment products (the "Global X Funds") managed by Global X Investments Canada Inc. and is not, and should not be construed as, investment, tax, legal or accounting advice, and should not be relied upon in that regard. Individuals should seek the advice of professionals, as appropriate, regarding any particular investment. Investors should consult their professional advisors prior to implementing any changes to their investment strategies. These investments may not be suitable to the circumstances of an investor.

Global X Investments Canada Inc. ("Global X") is a wholly owned subsidiary of Mirae Asset Global Investments Co., Ltd. ("Mirae Asset"), the Korea-based asset management entity of Mirae Asset Financial Group. Global X is a corporation existing under the laws of Canada and is the manager, investment manager and trustee of the Global X Funds.

© 2026 Global X Investments Canada Inc. All Rights Reserved.