

BCCC.U

GLOBALX.CA/BCCC-U

Global X Bitcoin Covered Call ETF

ETF Category: Enhanced Income



REASONS TO CONSIDER

Bitcoin Exposure For Your Registered Accounts

As an ETF, BCCC.U is eligible for inclusion as an investment within your registered accounts, such as TFSA or RRSP accounts.

High-Income Potential

BCCC.U aims to generate income through covered call writing, a strategy historically known for producing higher yields during periods of volatility.\*

\*Covered call writing can limit the upside potential of the underlying security.

Semi-Monthly Distributions

Designed to provide a consistent semi-monthly income with an opportunity for growth.

INVESTMENT OBJECTIVE

BCCC.U seeks to provide, to the extent possible and net of expenses: (a) exposure to the performance of bitcoin; and (b) distributions of call option premiums, at least monthly. To mitigate downside risk and generate premiums, BCCC.U employs a dynamic covered call option writing program.

KEY INFORMATION

As at May 15, 2025

Ticker	BCCC.U
CUSIP	37965V106
Inception Date	Apr. 30, 2025
Exchange	Cboe Canada
Currency	USD
Currency Hedging	N/A
Net Assets	\$2,699,667

MANAGEMENT FEES

Management Fee	0.65% (Plus applicable sales tax)
Management Expense Ratio	N/A (New ETF)

RISK RATING



TOP HOLDINGS (%)

As at May 15, 2025

ISHARES BITCOIN ETF	100.95%
US DOLLAR	0.33%
CASH	0.01%

Holdings are subject to change.

FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts

ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception
Fund	--	--	--	--	--	--	--	--	--

Investment fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

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.

CALENDAR YEAR PERFORMANCE (%)

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

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## PREVIOUS 12-MONTH DISTRIBUTIONS

## DISTRIBUTION DETAILS

Distribution Frequency      Semi-Monthly

## 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.

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