

# BKCL

GLOBALX.CA/BKCL

Global X Enhanced Equal Weight Canadian Banks Covered Call ETF

ETF Category: Enhanced Growth, Equity Essentials



## REASONS TO CONSIDER

### Magnified Growth Potential

Unlock the growth potential of Canada's Big Six Banks with BKCL, which uses light leverage of 125% to enhance growth potential and yield.

### High-Income Potential

BKCL offers exposure to a covered call strategy that can potentially enhance portfolio income potential and lower portfolio volatility.

### Monthly Distributions

BKCL is designed to provide a consistent monthly income along with potential long-term capital growth.

## KEY INFORMATION

As at Apr. 30, 2024

Ticker	BKCL
CUSIP	37962V109
Inception Date	Jul. 5, 2023
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	N/A
Net Assets	\$81,129,113

## MANAGEMENT FEES

Management Fee	0.65% (plus applicable sales tax)
Management Expense Ratio	2.59% as at Dec. 31, 2023

## RISK RATING



Medium to High

## INVESTMENT OBJECTIVE

BKCL 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 monthly distributions of dividend and call option income. To generate income, BKCL will be exposed to a dynamic covered call option writing program.

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

## TOP HOLDINGS (%)

As at Apr. 30, 2024

Horizons Equal Weight Can Bk Cov Call ETF (BKCC) 125.35%

Holdings are subject to change.

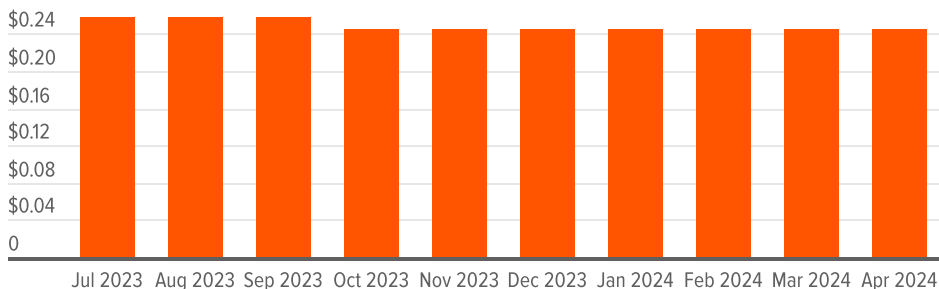
## PORTFOLIO INVESTMENT METRICS

Percent Written by Month End	38.55%
Average OTM % When Written	0.84%
Percentage of Options OTM by Month End	38.65%
Standard Deviation	14.03%

## FUND DETAILS

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

## PREVIOUS 12-MONTH DISTRIBUTIONS



## DISTRIBUTION DETAILS

Most Recent Distributions Per Unit	\$0.24500
12-Month Trailing Yield	--
Distribution Frequency	Monthly
Record Date	Apr. 30, 2024



**ANNUALIZED PERFORMANCE (%)**

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

**CALENDAR YEAR PERFORMANCE (%)**

	2016	2017	2018	2019	2020	2021	2022	2023
Fund	--	--	--	--	--	--	--	--

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

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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.

**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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