

BNKL

GLOBALX.CA/BNKL

Global X Enhanced Equal Weight Banks Index ETF

ETF Category: Enhanced Growth, Equity Essentials



REASONS TO CONSIDER

Magnified Outcomes

Through the application of light leverage, BNKL seeks to provide 125% exposure to the Underlying Index, resulting in potentially larger gains or losses relative to the underlying Index.

Canadian Big Six Bank Exposure

As one of Canada's largest economic sectors, the Canadian Big Six Banks have traditionally offered a stable bastion within the broader Canadian equity landscape.

Monthly Income

It is anticipated that BNKL will make distributions to its unitholders every month.

INVESTMENT OBJECTIVE

BNKL 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).

BNKL 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.

KEY INFORMATION

As at Sep. 13, 2024

Ticker	BNKL
CUSIP	37962T104
Inception Date	Jul. 5, 2023
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	N/A
Net Assets	\$12,137,430

MANAGEMENT FEES

Management Fee	0.00% Annual management fee rebated by 35 bps (0.35%) to an effective management fee of 0.00 bps, or 0.00% until December 31, 2024
Management Expense Ratio	1.85% as at Dec. 31, 2023

RISK RATING



TOP HOLDINGS (%)

As at Sep. 12, 2024

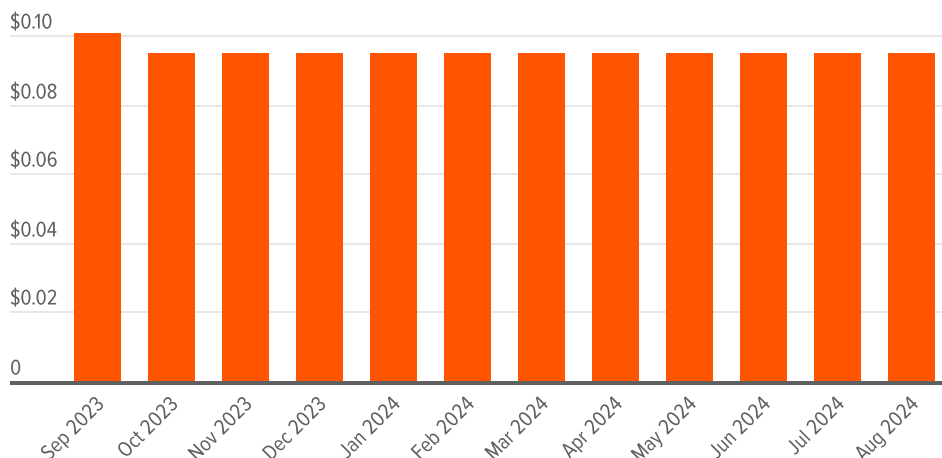
GLOBAL X EQUAL WEIGHT CANADIAN BANKS INDEX ETF	124.27%
CASH	0.10%

Holdings are subject to change.

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	\$0.09500
12-Month Trailing Yield	4.97%
Distribution Frequency	Monthly
Record Date	Aug. 30, 2024

GLOBAL X
by Mirae Asset

Innovation meets Investing

55 UNIVERSITY AVENUE
SUITE 800
TORONTO, ON M5J 2H7

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



ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception*
Fund	4.98	8.71	13.99	13.48	28.20	--	--	--	21.88

CALENDAR YEAR PERFORMANCE (%)

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

*Fund performance since inception, as at Aug. 31, 2024

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.

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