

BNKL

GLOBALX.CA/BNKL

Global X Enhanced Equal
Weight Banks Index ETF

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.

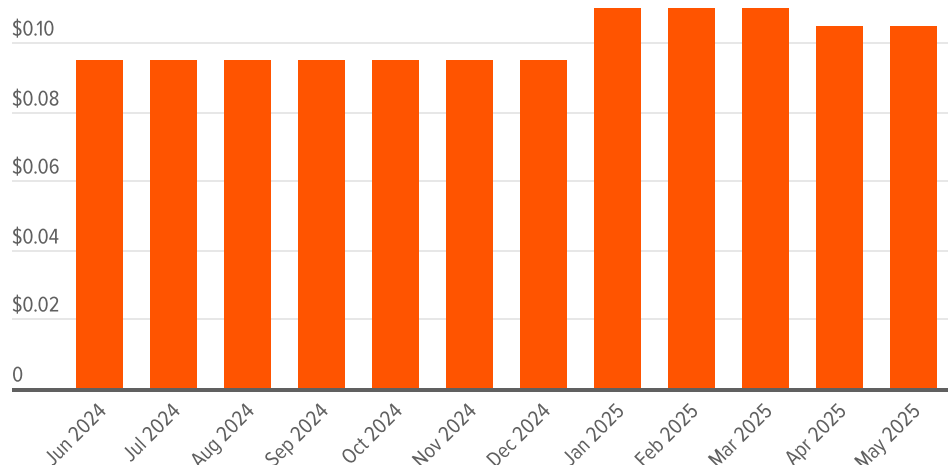
TOP HOLDINGS (%)

As at Jun. 20, 2025

GLOBAL X EQUAL WEIGHT CANADIAN BANKS INDEX ETF	124.95%
CASH	0.06%

The ETF holds one or more investment funds, including investment funds managed by Global X Investments Canada Inc. ("Global X") or its affiliates. Global X ensures that no duplicate fees are charged to the ETF and subsequently passed on to investors, particularly in cases where the ETF and the underlying investment funds it holds provide the same service. Holdings are subject to change.

PREVIOUS 12-MONTH DISTRIBUTIONS



GLOBAL X
by Mirae Asset

Innovation meets Investing

ETF Category: Enhanced Growth,
Equity Essentials



KEY INFORMATION

As at Jun. 20, 2025

Ticker	BNKL
CUSIP	37962T104
Inception Date	Jul. 6, 2023
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	N/A
Net Assets	\$14,503,114

MANAGEMENT FEES

Management Fee	0.35% (Plus applicable sales tax)
Management Expense Ratio	1.59% as at Dec. 31, 2024

RISK RATING



FUND DETAILS

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

DISTRIBUTION DETAILS

Most Recent Distributions Per Unit	\$0.10500
12-Month Trailing Yield	4.74%
Distribution Frequency	Monthly
Record Date	May 30, 2025

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ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception
Fund	10.46	7.55	6.10	7.83	33.87	--	--	--	25.80

CALENDAR YEAR PERFORMANCE (%)

	2017	2018	2019	2020	2021	2022	2023	2024
Fund	--	--	--	--	--	--	--	29.59

Fund performance as at May 31, 2025

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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