

# CANL

GLOBALX.CA/CANL

## Global X Enhanced S&P/TSX 60 Index ETF

ETF Category: Enhanced Growth, Equity Essentials



### REASONS TO CONSIDER

#### Magnified Outcomes

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

#### Canadian Large-Cap Exposure

The Underlying Index is the major benchmark for large capitalization Canadian equities and offers exposure to Canada's most stable companies.

#### Monthly Income

It is anticipated that CANL will make distributions to its unitholders on a monthly basis.

### KEY INFORMATION

As at May. 16, 2024

Ticker	CANL
CUSIP	37962U101
Inception Date	Jul. 5, 2023
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	N/A
Net Assets	\$2,216,586

### MANAGEMENT FEES

Management Fee	0.35% (plus applicable sales tax)
Management Expense Ratio	1.84% as at Dec. 31, 2023

### RISK RATING



Medium

### INVESTMENT OBJECTIVE

CANL seeks to replicate, to the extent reasonably possible and net of expenses, 1.25 times (125%) the performance of an index of equity securities representing the large-cap market segment of the Canadian equity market (currently, the S&P/TSX 60™ Index).

CANL 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

### TOP HOLDINGS (%)

As at May. 16, 2024

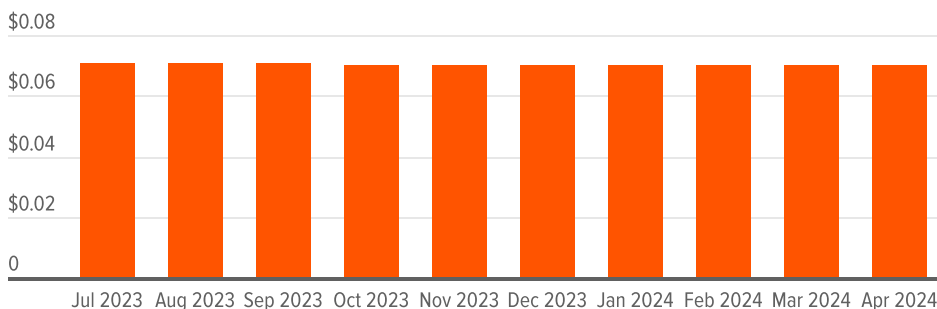
GLOBAL X S&P/TSX 60 INDEX CORPORATE CLASS ETF	125.29%
CASH	0.21%

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	\$0.07000
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.

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