



REASONS TO CONSIDER

Maximize Savings Potential

CASH.L invests almost all of its assets in high-interest deposit accounts with one or more Canadian chartered banks, which could provide a higher interest rate than a traditional savings account.

Daily Liquidity with No Lock-Up Periods

CASH.L can be purchased or sold anytime throughout the trading day, a key advantage versus other high-interest savings vehicles, which typically have minimum holding periods or investment amounts.

Accumulating Income

An attractive cash alternative with quarterly distributions that are expected to be in excess of other short-term instruments, like bank deposits and cashable GICs. The ETF does not pay cash distributions; it provides a quarterly reinvested and consolidated distribution for investors who do not need cash flow.

INVESTMENT OBJECTIVE

CASH seeks to maximize monthly income for unitholders while preserving capital and liquidity by investing primarily in high-interest deposit accounts with Canadian banks.

KEY INFORMATION

As at Oct. 1, 2026

Ticker	CASH.L
CUSIP	37964J203
Inception Date	May 7, 2026
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	N/A
Net Assets	\$32,770,570

MANAGEMENT FEES

Management Fee	0.10% (Plus applicable sales tax)
Management Expense Ratio	0.11% as at Jun. 30, 2026

RISK RATING



TOP HOLDINGS (%)

As at Sep. 30, 2026

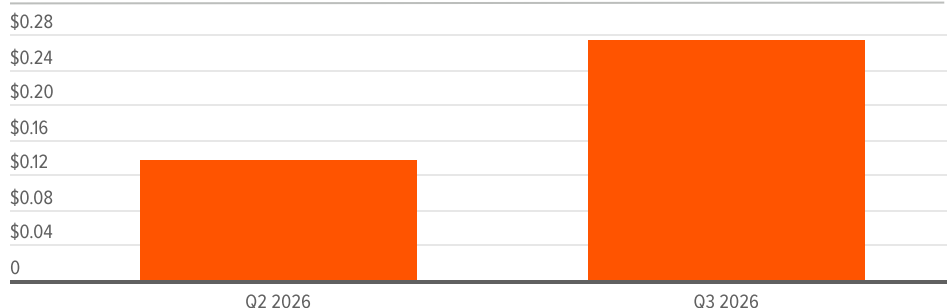
NATIONAL BANK CASH ACCT	49.53%	SCOTIABANK CASH ACCT 2	4.48%
SCOTIABANK CASH ACCOUNT	28.07%	CIBC MELLON CASH ACCOUNT	3.14%
CIBC CASH ACCOUNT	14.79%	CASH & CASH EQUIVALENTS	0.00%

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	\$0.27300
Distribution Frequency	Quarterly distributions, if any, will automatically be reinvested in additional units and then immediately consolidated
Record Date	Sep. 30, 2026



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.

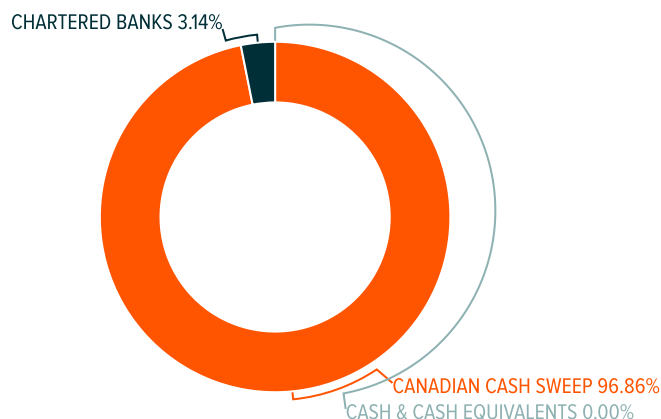
CALENDAR YEAR PERFORMANCE (%)

	2018	2019	2020	2021	2022	2023	2024	2025
Fund	--	--	--	--	--	--	--	--

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

TOP SECTOR ALLOCATION (%)

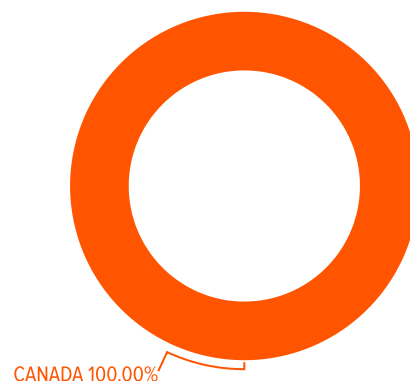
As at Sep. 30, 2026



Allocations are subject to change.

TOP GEOGRAPHIC EXPOSURES (%)

As at Sep. 30, 2026



Exposures are subject to change.

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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