

# CASH

GLOBALX.CA/CASH

Global X High Interest Savings  
ETF

ETF Category: Cash and Liquidity



Annualized Distribution Yield

4.67%

## REASONS TO CONSIDER

### Maximize Savings Potential

CASH 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 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.

### Monthly Distributions

Designed to provide a consistent monthly income.

## KEY INFORMATION

As at May. 10, 2024

|                  |                        |
|------------------|------------------------|
| Ticker           | CASH                   |
| CUSIP            | 37964J104              |
| Inception Date   | Nov. 1, 2021           |
| Exchange         | Toronto Stock Exchange |
| Currency         | CAD                    |
| Currency Hedging | N/A                    |
| Net Assets       | \$4,842,617,674        |

## RISK RATING

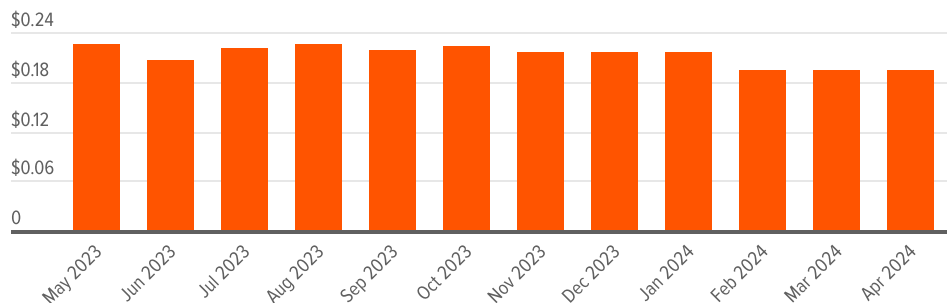


Low

## 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.

## PREVIOUS 12-MONTH DISTRIBUTIONS



## DISTRIBUTION DETAILS

|                                    |               |
|------------------------------------|---------------|
| Most Recent Distributions Per Unit | \$0.19500     |
| 12-Month Trailing Yield            | 5.10%         |
| Distribution Frequency             | Monthly       |
| Record Date                        | Apr. 30, 2024 |

## TOP HOLDINGS (%)

As at May. 10, 2024

|                           |        |
|---------------------------|--------|
| NATIONAL BANK CASH ACCT . | 47.70% |
| SCOTIABANK CASH ACCOUNT . | 32.01% |
| CIBC CASH ACCOUNT .       | 20.26% |
| CASH                      | 0.02%  |

Holdings are subject to change.

## FUND DETAILS

|                          |   |
|--------------------------|---|
| Investment Manager       | Global X Investments Canada Inc.                      |
| Eligibility              | All Registered and Non-Registered Investment Accounts |
| Management Fee           | 0.10% (plus applicable sales tax)                     |
| Management Expense Ratio | 0.11% as at Dec. 31, 2023                             |



## ANNUALIZED PERFORMANCE (%)

|      | 1M   | 3M   | 6M   | YTD  | 1Y   | 3Y | 5Y | 10Y | Since Inception* |
|------|------|------|------|------|------|----|----|-----|------------------|
| Fund | 0.43 | 1.19 | 2.48 | 1.64 | 5.20 | -- | -- | --  | 3.69             |

## CALENDAR YEAR PERFORMANCE (%)

|      | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|------|------|------|------|------|------|------|------|------|
| Fund | --   | --   | --   | --   | --   | --   | 2.32 | 5.14 |

\*Fund performance since inception, as at Apr. 30, 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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