

CBIL.U

GLOBALX.CA/CBIL-U

Global X 0-3 Month T-Bill ETF

ETF Category: Cash and Liquidity



REASONS TO CONSIDER

Stability and Security

By investing in short-term Government of Canada T-Bills, backed by the "full faith and credit" of the Canadian Government, CBIL provides an interest-bearing alternative to Canadian dollar cash holdings, with potentially lower credit and rate risk compared to other fixed-income options.

Consistent Income Stream

An attractive cash alternative with monthly distributions that are expected to be in excess of other short-term instruments, like bank deposits and cashable GICs.

Norbert's Gambit

CBIL.U presents an opportunity to benefit from CAD strengthening by inexpensively converting between the U.S. and Canadian dollar through a discount brokerage.

INVESTMENT OBJECTIVE

CBIL.U seeks to provide interest income through exposure to Government of Canada Treasury Bills with remaining maturities generally less than 3 months.

KEY INFORMATION

As at Mar. 14, 2025

Ticker	CBIL.U
CUSIP	37964G100
Inception Date	Feb. 25, 2025
Exchange	Toronto Stock Exchange
Currency	USD
Currency Hedging	No currency hedging is employed
Net Assets	\$1,666,008,552

MANAGEMENT FEES

Management Fee	0.10% (Plus applicable sales tax)
Management Expense Ratio	N/A (New ETF)

RISK RATING



TOP HOLDINGS (%)

As at Mar. 14, 2025

Canada Government 22-May-2025	20.00%	Canada Government 27-Mar-2025	11.34%
Canada Government 0.00% 04-Jun-2025	20.00%	CASH	0.02%
Canada Government 07-May-2025	20.00%		
Canada Government 09-Apr-2025	16.49%		
Canada Government 24-Apr-2025	12.16%		

Holdings are subject to change.

FUND DETAILS

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

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.

CALENDAR YEAR PERFORMANCE (%)

	2017	2018	2019	2020	2021	2022	2023	2024
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.



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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