



REASONS TO CONSIDER

Canadian Exposure

Direct exposure to some of the largest and most liquid stocks listed in Canada and then uses a covered call strategy to help generate additional income on the portfolio.

High-Income Potential

CNCC seeks to generate additional income through covered call writing, which historically produces higher yields in periods of volatility.¹

¹Covered call writing can limit the upside potential of the underlying security.

Monthly Distributions

Designed to provide a consistent monthly income with an opportunity for growth.

Annualized Distribution Yield

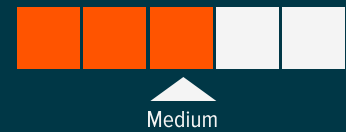
10.05%

KEY INFORMATION

As at Apr. 30, 2024

Ticker	CNCC
CUSIP	37964D107
Inception Date	Mar. 16, 2011
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	N/A
Net Assets	\$71,590,765

RISK RATING



INVESTMENT OBJECTIVE

CNCC seeks to provide: (a) exposure to the performance of the large-cap segment of the Canadian equity market; and (b) monthly distributions of dividend and call option income. To mitigate downside risk and generate income, CNCC will employ a dynamic covered call option writing program.

TOP HOLDINGS (%) As at Apr. 30, 2024

Horizons S&P/TSX 60 Index ETF (HXT)	99.62%
CASH	0.77%
Market value of options	-0.40%

Holdings are subject to change.

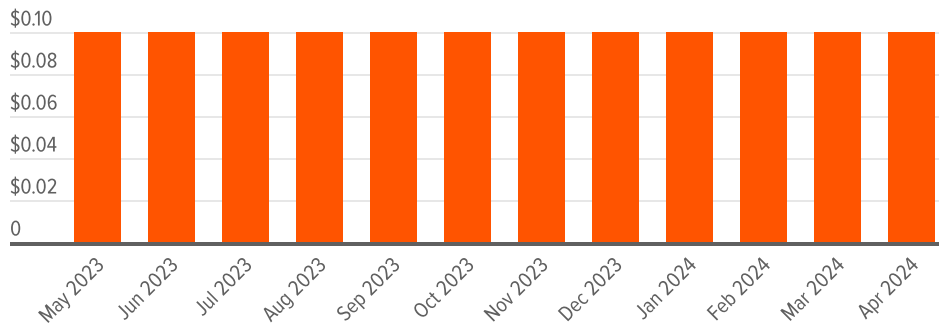
PORTFOLIO INVESTMENT METRICS (%)

Percent Written by Month End	49.20%
Average OTM % When Written	0.63%
Standard Deviation	10.07%

FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts
Management Fee	0.39% (plus applicable sales tax)
Management Expense Ratio	0.64% as at Dec. 31, 2023

PREVIOUS 12-MONTH DISTRIBUTIONS



DISTRIBUTION DETAILS

Most Recent Distributions Per Unit	\$0.10000
12-Month Trailing Yield	10.05%
Distribution Frequency	Monthly
Record Date	Apr. 30, 2024



ANNUALIZED PERFORMANCE (%)

CALENDAR YEAR PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception*		2016	2017	2018	2019	2020	2021	2022	2023
Fund	-1.24	2.65	13.00	3.39	5.65	7.04	5.26	4.83	3.81	Fund	22.43	6.35	-6.29	9.81	-5.38	31.18	-4.65	7.43

*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.

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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