

# COPP

GLOBALX.CA/COPP

## Global X Copper Producers Index ETF

ETF Category: Commodities



### Annualized Distribution Yield

# 11.31%

## REASONS TO CONSIDER

### Growing Demand

Invest in a commodity poised to benefit from rising demand for electrical infrastructure expansion, encompassing both traditional urban infrastructure and the expanding sectors of alternative energy and electric vehicles.

### Enabling an Electric Future

Copper is a key base metal used in renewable energy and electric vehicle production.

### An Inflationary Sector

Historically, copper has benefited from rising commodity prices and global inflation.<sup>1</sup>

<sup>1</sup>More Precious Than Gold? Copper's The Better Inflation Hedge, Bloomberg Intelligence, June 27, 2017

## KEY INFORMATION

As at Apr. 30, 2024

Ticker	COPP
CUSIP	37962M109
Inception Date	May. 16, 2022
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	Seeks to hedge the U.S. dollar value of its portfolio to the Canadian dollar at all times
Net Assets	\$13,770,400

## RISK RATING



High

## INVESTMENT OBJECTIVE

COPP seeks to replicate, to the extent possible and net of expenses, the performance of an index that is designed to provide exposure to the performance of companies active in copper ore mining that are listed on select North American stock exchanges. Currently, COPP seeks to replicate the performance of the Solactive North American Listed Copper Producers Index, net of expenses. COPP seeks to hedge any U.S. dollar portfolio exposure back to the Canadian dollar at all times.

## TOP HOLDINGS (%)

As at Apr. 26, 2024

CAPSTONE COPPER CORP .	12.34%	FILO CORP .	8.89%
Hudbay Minerals Inc	12.11%	Freeport-McMoRan Inc	8.71%
Ivanhoe Mines Ltd CI A	11.51%	First Quantum Minerals Ltd	8.20%
Lundin Mining Corp	10.90%	Ero Copper Corp	8.07%
Southern Copper Corp	9.81%	Taseko Mines Ltd	3.15%

Holdings are subject to change.

## FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts
Benchmark	Solactive North American Listed Copper Producers Index
Bloomberg Index Ticker	SOLNACPN
Management Fee	0.65% (plus applicable sales tax)
Management Expense Ratio	0.81% as at Dec. 31, 2023

## ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception*
Fund	11.41	34.85	60.90	35.48	30.91	--	--	--	22.39
Index	--	--	--	--	--	--	--	--	--

## CALENDAR YEAR PERFORMANCE (%)

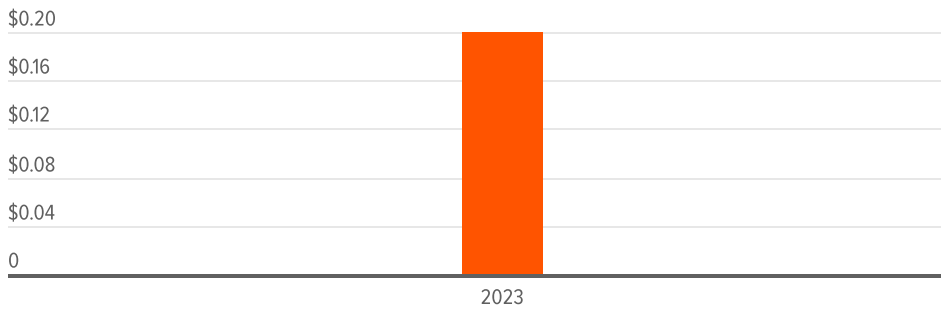
	2016	2017	2018	2019	2020	2021	2022	2023
Fund	--	--	--	--	--	--	--	10.31
Index	--	--	--	--	--	--	--	--

\*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.



**PREVIOUS 12-MONTH DISTRIBUTIONS**



**DISTRIBUTION DETAILS**

Most Recent Distributions Per Unit	\$0.19936
12-Month Trailing Yield	0.55%
Distribution Frequency	Annual
Record Date	Dec. 29, 2023

**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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