

# DLR.U

GLOBALX.CA/DLR.U

Global X US Dollar Currency ETF

ETF Category: Cash and Liquidity



Annualized Distribution Yield

3.13%

## REASONS TO CONSIDER

### The Only U.S. Dollar Currency ETF in Canada

DLR offers a unique opportunity for investors to capture the positive performance of the U.S. dollar versus the Canadian dollar.

### Institutional Foreign Exchange Rate

Offers the opportunity to transfer DLR units into DLR.U and therefore transact in U.S. dollars, enabling a potentially cost-efficient conversion from U.S. dollars to Canadian dollars

### Low-Cost

DLR is a low-cost way to invest in currencies, with no additional fees or margin requirements associated with trading currencies directly.

## KEY INFORMATION

As at Sep. 5, 2024

Ticker	DLR.U
CUSIP	379948102
Inception Date	Apr. 6, 2011
Exchange	Toronto Stock Exchange
Currency	USD
Currency Hedging	N/A
Net Assets	\$98,249,556

## RISK RATING



Low to Medium

## INVESTMENT OBJECTIVE

DLR.U seeks to reflect the reference value in Canadian dollars (in respect of the Cdn\$ Units) and U.S. dollars (in respect of the US\$ Units) of the U.S. dollar, net of expenses, by investing primarily in cash and Cash Equivalents that are denominated in the U.S. dollar.

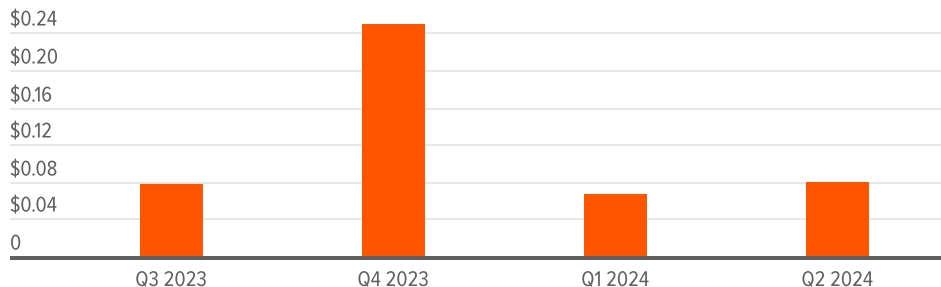
## TOP HOLDINGS (%)

As at Aug. 31, 2024

Cash, Cash Equivalents, and Other Assets Less Liabilities	100.00%
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Holdings are subject to change.

## PREVIOUS 12-MONTH DISTRIBUTIONS



## FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts
Benchmark	U.S. Dollar/Canadian Dollar
Bloomberg Index Ticker	USDCAD

## MANAGEMENT FEES

Management Fee	0.45% (Plus applicable sales tax)
Management Expense Ratio	0.60% as at Dec. 31, 2023

## DISTRIBUTION DETAILS

Most Recent Distributions Per Unit	\$0.08000
12-Month Trailing Yield	4.61%
Distribution Frequency	Quarterly
Record Date	Jun. 28, 2024



## ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception*
Fund	0.38	1.02	2.14	2.80	4.31	2.63	1.54	0.90	0.54

## CALENDAR YEAR PERFORMANCE (%)

	2016	2017	2018	2019	2020	2021	2022	2023
Fund	-0.17	0.02	1.06	1.30	-0.15	-0.34	1.26	3.96

\*Fund performance since inception, as at Aug. 31, 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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