

# EACC

GLOBALX.CA/EACC

## Global X MSCI EAFE Covered Call ETF

ETF Category: Enhanced Income,  
Equity Essentials



### REASONS TO CONSIDER

#### International Growth Opportunities

Low-cost benchmark exposure to the growth of leading companies across diverse industries in the EAFE region, that have demonstrated strong growth potential.

#### High-Income Potential

EACC seeks to generate additional income through covered call writing, which historically produces higher yields in periods of volatility.<sup>1</sup>

<sup>1</sup>Covered call writing can limit the upside potential of the underlying security.

#### Monthly Distributions

EACC is designed to provide a consistent monthly income along with potential long-term capital growth.

### INVESTMENT OBJECTIVE

EACC seeks to provide, to the extent possible and net of expenses: (a) exposure to the performance of an index of large and mid-cap securities across developed markets including countries in Europe, Australasia and the Far East, excluding the U.S. and Canada (currently, the MSCI EAFE Index); and (b) monthly distributions of dividend and call option income. To mitigate downside risk and generate income, EACC will employ a dynamic covered call option writing program.

### KEY INFORMATION

As at Jul. 22, 2024

Ticker	EACC
CUSIP	37954S106
Inception Date	May 21, 2024
Exchange	Cboe Canada
Currency	CAD
Currency Hedging	No currency hedging is employed
Net Assets	\$11,975,235

### MANAGEMENT FEES

Management Fee	0.49% (Plus applicable sales tax)
Management Expense Ratio	N/A (New ETF)

### RISK RATING



### TOP HOLDINGS (%)

As at Jul. 22, 2024

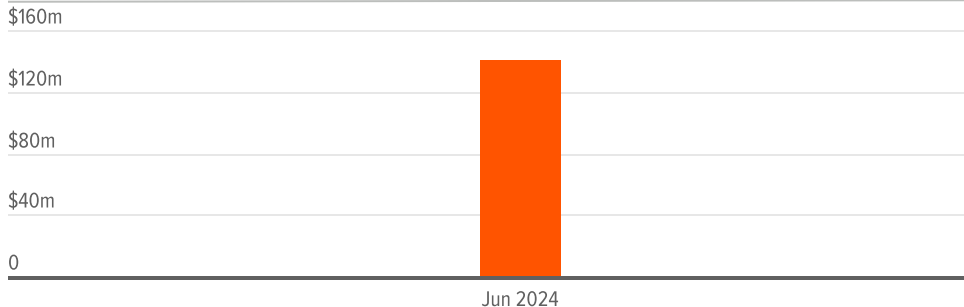
GLOBAL X MSCI EAFE INDEX ETF	100.35%
CASH	0.16%
Market value of options	-0.50%

Holdings are subject to change.

### FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts
Benchmark	MSCI EAFE Index

### PREVIOUS 12-MONTH DISTRIBUTIONS



### DISTRIBUTION DETAILS

Most Recent Distributions Per Unit	\$0.14000
12-Month Trailing Yield	--
Distribution Frequency	Monthly
Record Date	Jun. 28, 2024

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by Mirae Asset

Innovation meets Investing

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## ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception*
Fund	--	--	--	--	--	--	--	--	--
Index	--	--	--	--	--	--	--	--	--

\*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.

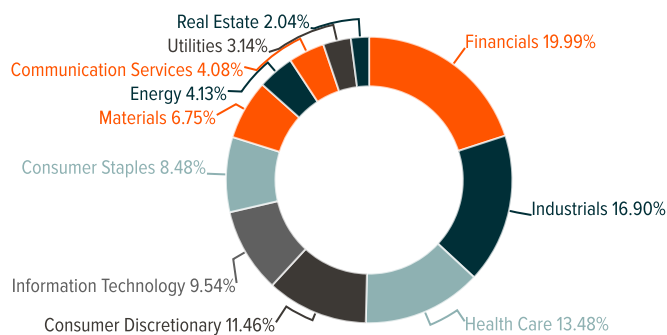
## CALENDAR YEAR PERFORMANCE (%)

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

Investment fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

## TOP SECTOR ALLOCATIONS (%)

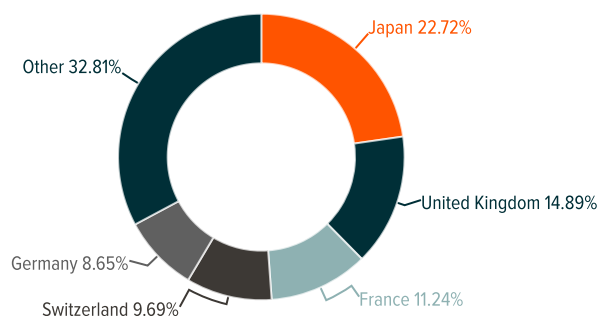
As at June 28, 2024



Index Allocations are subject to change.

## TOP GEOGRAPHIC EXPOSURE (%)

As at June 28, 2024



Index Exposures are subject to change.

## 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.

**Index 12-Month Trailing Yield:** Where the Index yield is not provided directly from the index provider the weighted average trailing yield of index constituents (based on the sum of their trailing dividend yields over the previous 12 months divided by the price at the close of the last business day of the last month end) has been used. Gross or net dividend amounts are used based on the local market convention.

**Current Index Yield:** Where the Index yield is not provided directly from the index provider the weighted average yield of index constituents (based on the sum of the indicated dividend yield [defined as the most recently announced dividend amount, annualized based on the dividend frequency, then divided by the market price as at the close of the last business day of the last month end] of all index constituent securities) has been used. Gross or net dividend amount is used based on market convention.

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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