

FOUR

GLOBALX.CA/FOUR

Global X Industry 4.0 Index ETF

ETF Category: Thematic



REASONS TO CONSIDER

Innovation Exposure

FOUR offers diversified exposure to Industry 4.0, including advanced robotics, augmented reality, cloud computing, cybersecurity, and the Internet of Things, providing investors with access to the performance of companies involved in the latest technological advancements and innovations shaping the future of manufacturing and industry.

Currency Hedging

FOUR hedges the U.S. dollar exposure of the underlying assets back into Canadian dollars to the best of its ability.

Diversification Potential

By equally weighting each of the five index categories, FOUR provides investors with diversified exposure across multiple segments of the Industry 4.0 landscape, potentially reducing concentration risk and enhancing long-term portfolio stability.

INVESTMENT OBJECTIVE

FOUR seeks to replicate, to the extent possible, the performance of the Solactive Industry 4.0 Index, net of expenses. The Solactive Industry 4.0 Index is designed to provide exposure to the performance of equity securities of companies that are involved in the transformation of manufacturing and the industrial market through the development or implementation of new technologies and innovations. FOUR seeks to hedge the U.S. dollar value of its portfolio to the Canadian dollar at all times.

KEY INFORMATION

As at Sep. 13, 2024

Ticker	FOUR
CUSIP	37962Q100
Inception Date	Nov. 5, 2018
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	\$8,597,608

RISK RATING



TOP HOLDINGS (%)

As at Sep. 12, 2024

WiseTech Global Ltd	2.78%	Trend Micro Inc	2.15%
Applovin Corp CI A	2.43%	SiTime Corp	2.14%
Marvell Technology Inc	2.26%	ServiceNow Inc	2.10%
Workday Inc CI A	2.19%	Advanced Micro Devices Inc	2.08%
ARM HOLDINGS PLC ADR	2.15%	Telefonaktiebolaget LM Ericsson - ADR CI B	2.07%

Holdings are subject to change.

FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts
Benchmark	Solactive Industry 4.0 Index TR
Bloomberg Index Ticker	SOLIND4G
Management Fee	0.45% (Plus applicable sales tax)
Management Expense Ratio	0.64% as at Dec. 31, 2023

ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception*
Fund	0.70	1.74	-1.65	0.72	10.54	-4.98	11.41	--	11.91
Index	1.08	2.62	-0.19	1.48	14.08	-1.79	14.49	--	15.06

*Fund performance since inception, as at Aug. 31, 2024

CALENDAR YEAR PERFORMANCE (%)

	2016	2017	2018	2019	2020	2021	2022	2023
Fund	--	--	--	32.99	48.62	20.21	-39.54	40.21
Index	--	--	--	36.62	52.67	22.11	-37.16	46.25

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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