

GRCC

GLOBALX.CA/GRCC

Global X Growth Asset
Allocation Covered Call ETF

ETF Category: Asset Allocation



REASONS TO CONSIDER

80/20 Asset Allocation + Covered Calls

By investing in a globally diversified portfolio of ETFs with a target allocation of approximately 80% equity, 20% fixed income and a covered call overlay, GRCC helps investors unlock a new income stream with the potential of moderate long-term capital growth.

Diversification + Innovation

A straightforward way to achieve globally diversified exposure by simplifying the process of building an entire portfolio in one convenient package, along with high monthly income from a globally diversified portfolio.

Monthly Distributions

Designed to deliver high monthly income on a diversified portfolio of equity and fixed-income securities.

KEY INFORMATION

As at May. 16, 2024

Ticker	GRCC
CUSIP	379942105
Inception Date	Oct. 10, 2023
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	No
Net Assets	\$5,865,393

RISK RATING



Low to Medium

INVESTMENT OBJECTIVE

GRCC seeks to provide a combination of a high level of income and moderate long-term capital growth, primarily by investing in exchange traded funds that provide exposure to a globally diversified portfolio of equity and fixed income securities. To mitigate downside risk and generate premiums, GRCC will be exposed to a dynamic option writing program.

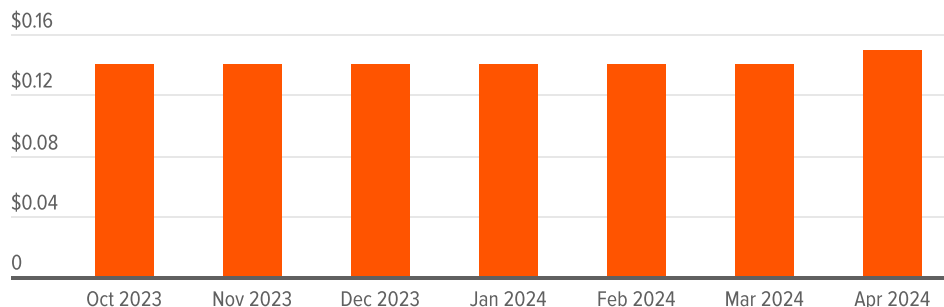
TOP HOLDINGS (%)

As at May. 16, 2024

GLOBAL X S&P 500 COVERED CALL ETF	28.23%	GLOBAL X NASDAQ 100 COVERED CALL ETF/CANADA	8.14%
GLOBAL X INTL DEVELOPED MARKETS EQUITY INDEX CORPO RATE CLASS ETF	20.68%	GLOBAL X MID-TERM U.S. TREASURY PREMIUM YIELD ETF	7.42%
GLOBAL X S&P/TSX 60 COVERED CALL ETF	15.69%	CASH	0.55%
GLOBAL X CANADIAN SELECT UNIVERSE BOND INDEX CORPO RATE CLASS ETF	11.45%	US DOLLAR	0.05%
GLOBAL X EMERGING MARKETS EQUITY INDEX CORPORATE C LASS ETF	8.68%	Market value of options	-0.88%

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
Management Fee	0.49% (plus applicable sales tax)
Management Expense Ratio	0.73% as at Dec. 31, 2023

DISTRIBUTION DETAILS

Most Recent Distributions Per Unit	\$0.15000
12-Month Trailing Yield	--
Distribution Frequency	Monthly
Record Date	Apr. 30, 2024



ANNUALIZED PERFORMANCE (%)

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

*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	--	--	--	--	--	--	--	--

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

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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