

REASONS TO CONSIDER

All-Weather Investment Strategy

HAC is a proprietary, seasonal rotation investment strategy that seeks to deliver absolute returns in all market cycles by tactically allocating its exposures based on seasonal periods which historically have generated positive returns for certain sectors.

Dynamic Strategy

HAC seeks to profit from seasonal periods which historically have generated positive returns for certain sectors and rotates its portfolio in anticipation of these opportunities which is designed to deliver returns that are potentially superior to a static investment in broad markets.

Diversification Benefits

Historically low correlation to broad equity markets.

INVESTMENT OBJECTIVE

HAC seeks to provide long term capital appreciation in all market cycles by tactically allocating its exposure amongst equities, fixed income, commodities and currencies during periods that have historically demonstrated seasonal trends. HAC’s portfolio may from time to time also include a significant amount of cash and/or cash equivalents.

Annualized Distribution Yield



KEY INFORMATION

As at Jul. 7, 2025

Ticker	HAC
CUSIP	379949100
Inception Date	Nov. 19, 2009
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	N/A
Net Assets	\$188,563,302

MANAGEMENT FEES

Management Fee	0.75% (Plus applicable sales tax)
Management Expense Ratio	3.01% as at Dec. 31, 2024

RISK RATING



TOP HOLDINGS (%)

As at Jun. 30, 2025

Long Positions			
GLOBAL X S&P 500 INDEX ETF	46.52%	ISHARES BIOTECHNOLOGY ETF	2.96%
GLOBAL X S&P/TSX 60 INDEX ETF	21.24%	Cash, Cash Equivalents, Margin & Other	1.42%
GLOBAL X US 7-10 YEAR TREASURY BOND INDEX CORPORAT	17.43%	US Dollar Forwards - Currency Hedge **	0.14%
GLOBAL X GOLD ETF	10.30%		
Short Positions			
**Reflects gain / loss on currency hedge (Notional exposure of current NAV)	67.47%		

FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts
Performance Fee	20% of outperformance over high water mark and an annualized return of 5% (please see the prospectus for more information)

The ETF holds one or more investment funds, including investment funds managed by Global X Investments Canada Inc. (“Global X”) or its affiliates. Global X ensures that no duplicate fees are charged to the ETF and subsequently passed on to investors, particularly in cases where the ETF and the underlying investment funds it holds provide the same service. Holdings are subject to change.

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.



## ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception
Fund	1.35	-0.37	-0.28	-0.28	1.94	8.95	10.34	6.83	7.58

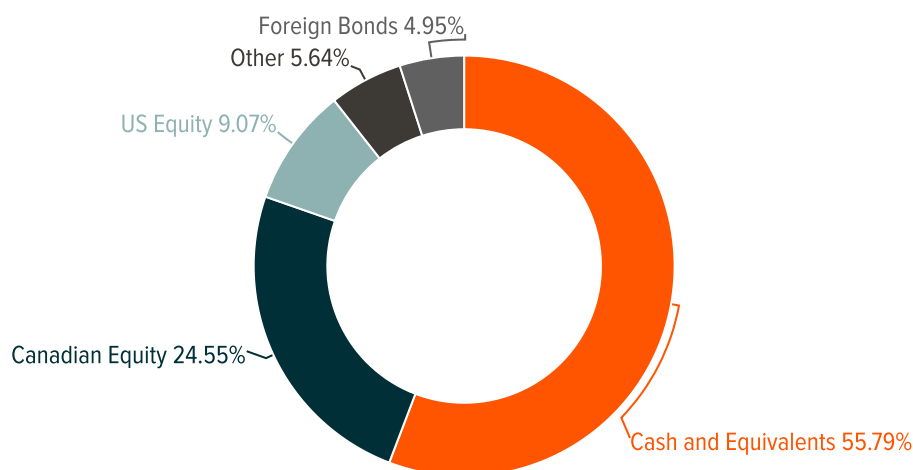
Fund performance as at Jun. 30, 2025

## CALENDAR YEAR PERFORMANCE (%)

	2017	2018	2019	2020	2021	2022	2023	2024
Fund	5.06	-0.93	19.53	-5.51	21.40	-4.97	16.36	9.05

## TOP ASSET ALLOCATIONS (%)

As at Jun. 30, 2025



Allocations are subject to change.

## DISTRIBUTION DETAILS

Most Recent Distributions Per Unit	\$0.31760
Distribution Frequency	Annually (if any)
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.

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.**

This communication is intended for informational purposes only and does not constitute an offer to sell or the solicitation of an offer to purchase investment products (the "Global X Funds") managed by Global X Investments Canada Inc. and is not, and should not be construed as, investment, tax, legal or accounting advice, and should not be relied upon in that regard. Individuals should seek the advice of professionals, as appropriate, regarding any particular investment. Investors should consult their professional advisors prior to implementing any changes to their investment strategies. These investments may not be suitable to the circumstances of an investor.

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