

# HAF

GLOBALX.CA/HAF

## Global X Active Global Fixed Income ETF

ETF Category: Corporate Class



### Annualized Distribution Yield

# 6.07%

## REASONS TO CONSIDER

### Designed for Interest Rate Protection

HAF actively manages the yield and duration of the portfolio, offering potential protection against rising and declining interest rates.

### Active Management

Sub-advisor Fiera Capital actively manages the portfolio, which primarily invests in fixed-income ETFs, and can strategically adjust asset allocation to seek optimal risk-adjusted returns based on current market conditions.

### Monthly Distributions

HAF offers a stable stream of monthly distributions, providing investors with consistent income by taking advantage of global bond opportunities.

## KEY INFORMATION

As at Apr. 29, 2024

Ticker	HAF
CUSIP	37892Y108
Inception Date	Jul. 21, 2009
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	N/A
Net Assets	\$32,398,622

## RISK RATING



Low to Medium

## INVESTMENT OBJECTIVE

HAF seeks to provide Unitholders with: (i) a stable stream of monthly distributions; and (ii) the opportunity for capital appreciation through a tactical asset allocation strategy that includes managing the duration and yield of its exposure to debt (including debt-like securities) according to the prevailing interest rate environment.

## TOP HOLDINGS (%)

As at Mar. 31, 2024

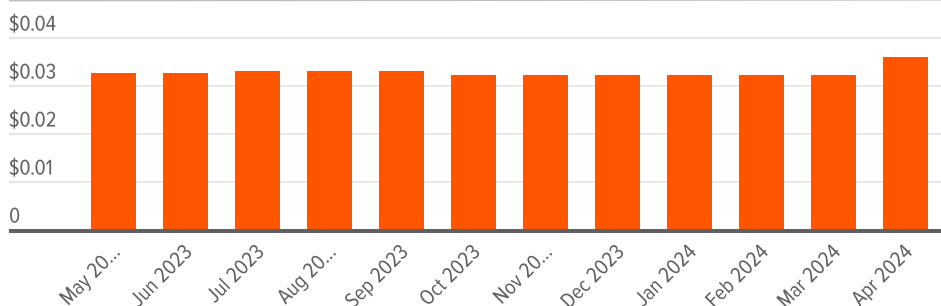
Mexico Government 7.75% 13-Nov-2042	5.18%	United States Treasury 4.00% 31-Jan-2029	2.67%
United States Treasury 3.63% 15-May-2026	4.66%	United States Treasury 3.50% 30-Apr-2030	2.60%
United States Treasury 3.50% 15-Feb-2033	3.93%	Greenfire Resources Ltd 12.00% 01-Oct-2028	2.38%
Braskem Netherlands Finance BV 8.50% 12-Jan-2031	3.57%	United States Treasury 4.38% 30-Nov-2030	2.25%
United States Treasury 4.38% 31-Aug-2028	3.24%	United States Treasury 4.88% 31-Oct-2028	2.21%

Holdings are subject to change.

## FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Sub-Advisor	Fiera Capital Corporation
Eligibility	All Registered and Non-Registered Investment Accounts
Management Fee	0.45%
Management Expense Ratio	0.57% as at Dec. 31, 2023

## PREVIOUS 12-MONTH DISTRIBUTIONS



## DISTRIBUTION DETAILS

Most Recent Distributions Per Unit	\$0.03600
12-Month Trailing Yield	5.77
Distribution Frequency	Monthly
Record Date	Apr. 30, 2024



ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception*
Fund	1.32	1.59	9.05	1.59	10.37	2.51	2.36	2.19	2.06

CALENDAR YEAR PERFORMANCE (%)

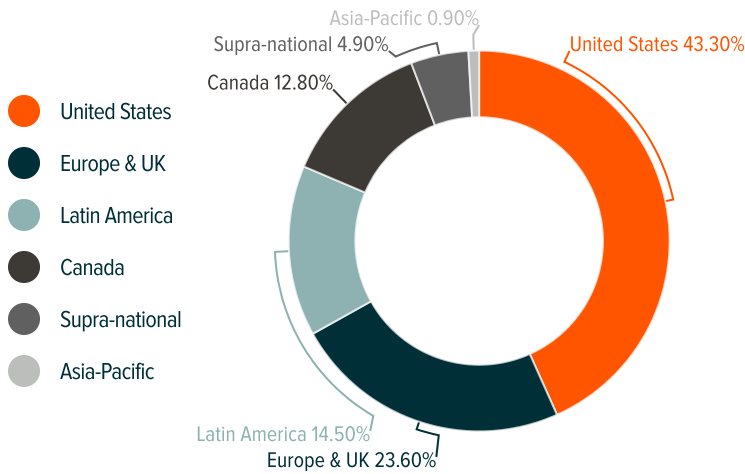
	2016	2017	2018	2019	2020	2021	2022	2023
Fund	6.64	4.67	-1.07	3.59	2.32	2.20	-5.50	10.44

\*Fund performance since inception, as at Mar. 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.

TOP GEOGRAPHIC EXPOSURE (%)

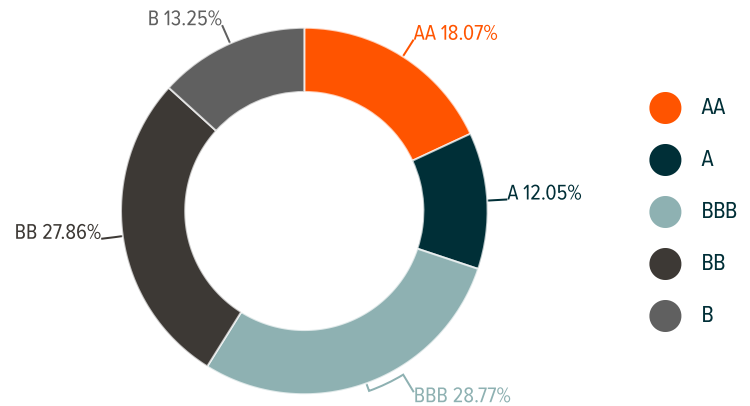
As at Mar. 28, 2024



Exposures are subject to change.

TOP CREDIT RATINGS (%)

As at Mar. 28, 2024



Ratings 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

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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