

HBB

GLOBALX.CA/HBB

Global X Canadian Select
Universe Bond Index Corporate
Class ETF

ETF Category: Corporate Class



REASONS TO CONSIDER

Canadian Fixed Income

HBB is designed to measure the performance of the Canadian investment-grade fixed-income market by selecting bonds offering duration, yield and return characteristics representative of the universe of eligible government & corporate bond securities.

Investment-Grade Focus

HBB provides exposure to bonds with a minimum credit rating of BBB-, ensuring a focus on investment-grade securities within the index.

Tax Efficiency

Part of the Global X Total Return Index family of ETFs, HBB's usage of a total return swap contract to replicate index performance typically increases tax efficiency. Further, HBB is not expected to make taxable distributions, making it potentially advantageous for taxable accounts.

INVESTMENT OBJECTIVE

HBB seeks to replicate, to the extent possible, the performance of the Solactive Canadian Select Universe Bond Index (Total Return), net of expenses. The Solactive Canadian Select Universe Bond Index (Total Return) is designed to measure the performance of the Canadian investment-grade fixed income market.

KEY INFORMATION

As at Jul. 19, 2024

| | |
|------------------|------------------------|
| Ticker | HBB |
| CUSIP | 37963J105 |
| Inception Date | May 7, 2014 |
| Exchange | Toronto Stock Exchange |
| Currency | CAD |
| Currency Hedging | N/A |
| Net Assets | \$3,271,490,253 |

MANAGEMENT FEES

| | |
|--------------------------|-----------------------------------|
| Management Fee | 0.09% (Plus applicable sales tax) |
| Management Expense Ratio | 0.10% as at Dec. 31, 2023 |

RISK RATING



TOP HOLDINGS (%)

As at Jun. 30, 2024

| | | | |
|--|-------|--|-------|
| Canada Government 0.50% 01-Sep-2025 | 2.05% | Canada Government 0.25% 01-Mar-2026 | 1.44% |
| Canada Government 1.25% 01-Jun-2030 | 1.76% | Canada Government 4.00% 01-Mar-2029 | 1.26% |
| Canada Government 2.00% 01-Dec-2051 | 1.75% | Canada Government 1.50% 01-Dec-2031 | 1.25% |
| Canada Government 1.50% 01-Jun-2031 | 1.66% | Canada Government 4.00% 01-May-2026 | 1.18% |
| Canada Government 0.50% 01-Dec-2030 | 1.50% | Canada Government 4.50% 01-Feb-2026 | 1.05% |

Holdings are subject to change.

PORTFOLIO METRICS (%)

As at Jun. 28, 2024

| | |
|------------------------------------|-------|
| Weighted Average Duration | 7.53 |
| Average Credit Quality | AA |
| Weighted Average Coupon | 3.27 |
| Weighted Average Yield to Maturity | 4.09% |

FUND DETAILS

| | |
|------------------------|--|
| Investment Manager | Global X Investments Canada Inc. |
| Eligibility | All Registered and Non-Registered Investment Accounts |
| Benchmark | Solactive Canadian Select Universe Bond Index (Total Return) |
| Bloomberg Index Ticker | SOLHBB |

ANNUALIZED PERFORMANCE (%)

| | 1M | 3M | 6M | YTD | 1Y | 3Y | 5Y | 10Y | Since Inception* |
|-------|------|------|-------|-------|------|-------|-------|------|------------------|
| Fund | 1.15 | 0.73 | -0.79 | -0.79 | 3.04 | -2.18 | -0.38 | 1.50 | 1.59 |
| Index | 1.18 | 0.81 | -0.65 | -0.65 | 3.33 | -1.92 | -0.12 | 1.79 | 1.89 |

*Fund performance since inception, as at Jun. 30, 2024

CALENDAR YEAR PERFORMANCE (%)

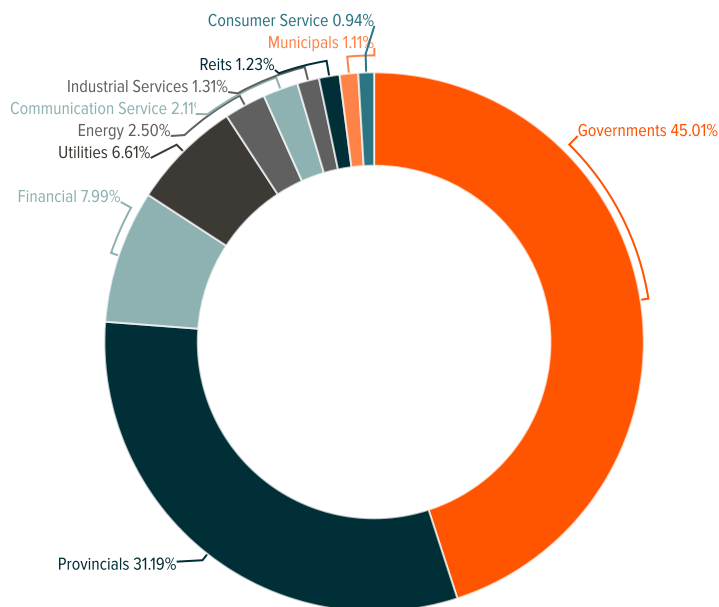
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|-------|------|------|------|------|------|-------|--------|------|
| Fund | 1.39 | 1.89 | 1.14 | 5.98 | 8.23 | -2.39 | -11.98 | 6.29 |
| Index | 1.73 | 2.19 | 1.41 | 6.25 | 8.50 | -2.13 | -11.73 | 6.57 |

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 SECTOR ALLOCATION (%)

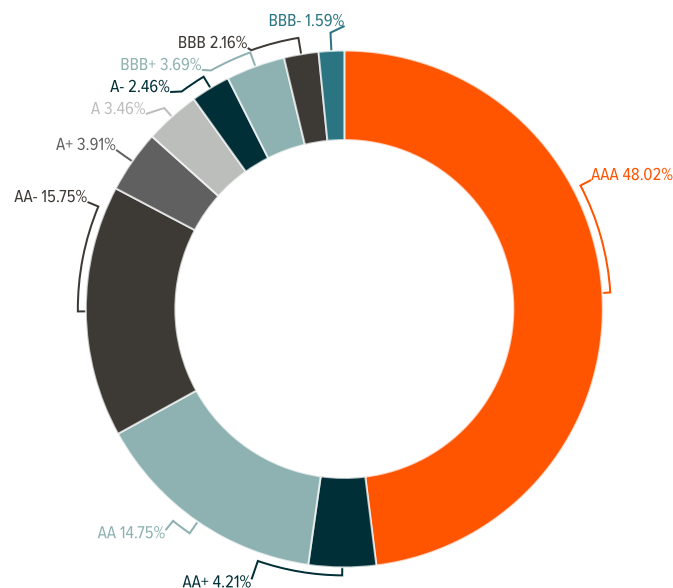
As at Jun. 30, 2024



Allocations are subject to change.

TOP CREDIT RATINGS (%)

As at Jun. 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.

Weighted Average Duration: Weighted Average Duration is the average duration of the underlying bonds in the portfolio or an index, as applicable, weighted by the relative size of each bond in that portfolio or index. Duration is a measure of the responsiveness of a bond's price to changes in interest rates and the Weighted Average Duration of a portfolio or Index, as applicable, is a measure of the responsiveness of that portfolio or index to changes in interest rates. Bond prices generally move inversely to interest rates.

Weighted Average Coupon: Weighted Average coupon refers to the average coupon rate of the underlying bonds in the portfolio or index, as applicable, weighted by the relative size of each bond in that portfolio or index.

Weighted Average Yield to Maturity: The yield to maturity of a bond is stated as an interest rate and represents the present value of a bond's future coupon payment plus the difference between the bond's current market price and its par value receivable at maturity. The yield to maturity considers not only the coupon income but any capital gain or loss that the investor will realize by holding the bond to maturity. It also considers the reinvestment of the coupons. The Weighted Average Yield to Maturity is the average yield to maturity of each of the underlying bonds in the portfolio or index (as applicable) weighted by the relative size of each bond in that portfolio or index.

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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