

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.

KEY INFORMATION

As at Apr. 29, 2024

Ticker	HBB
CUSIP	37963J105
Inception Date	May. 7, 2014
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	N/A
Net Assets	\$3,100,012,131

MANAGEMENT FEES

Management Fee	0.09%
Management Expense Ratio	0.10% as at Dec. 31, 2023

RISK RATING



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.

TOP HOLDINGS (%)

As at Mar. 31, 2024

Canada Government 0.50% 01-Sep-2025	2.06%	Canada Government 0.25% 01-Mar-2026	1.45%
Canada Government 2.00% 01-Dec-2051	1.81%	Canada Government 1.50% 01-Dec-2031	1.28%
Canada Government 1.25% 01-Jun-2030	1.78%	Canada Government 4.50% 01-Feb-2026	1.08%
Canada Government 1.50% 01-Jun-2031	1.69%	Canada Government 4.00% 01-Mar-2029	1.03%
Canada Government 0.50% 01-Dec-2030	1.51%	Canada Government 1.75% 01-Dec-2053	1.03%

Holdings are subject to change.

PORTFOLIO METRICS

As at Mar. 28, 2024

Weighted Average Duration	7.46
Average Credit Quality	AA
Weighted Average Coupon	3.21
Weighted Average Yield to Maturity	4.11%

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	0.50	-1.51	6.81	-1.51	1.46	-1.96	-0.07	--	1.56
Index	0.51	-1.45	6.94	-1.45	1.71	-1.70	0.19	--	1.85

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

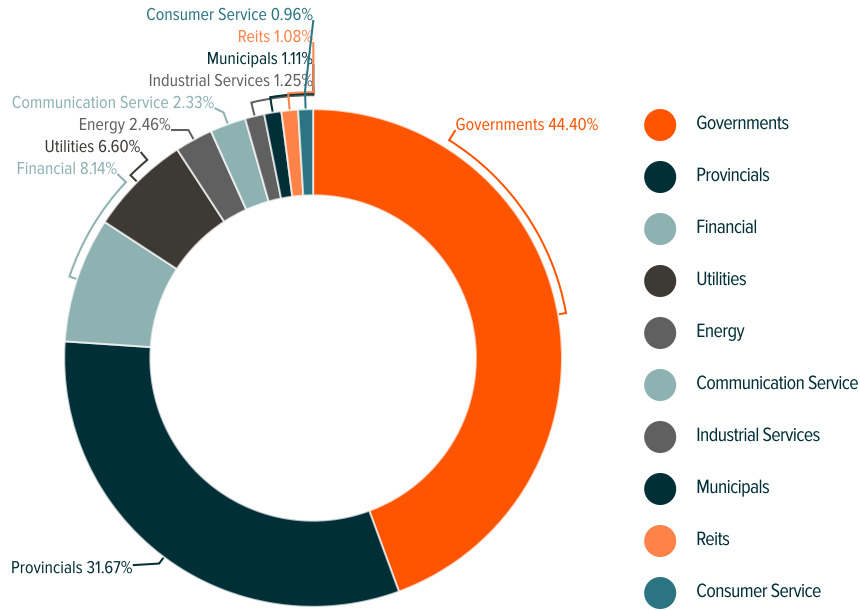
*Fund performance since inception, as at Mar. 31, 2024

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 SECTOR ALLOCATION (%)

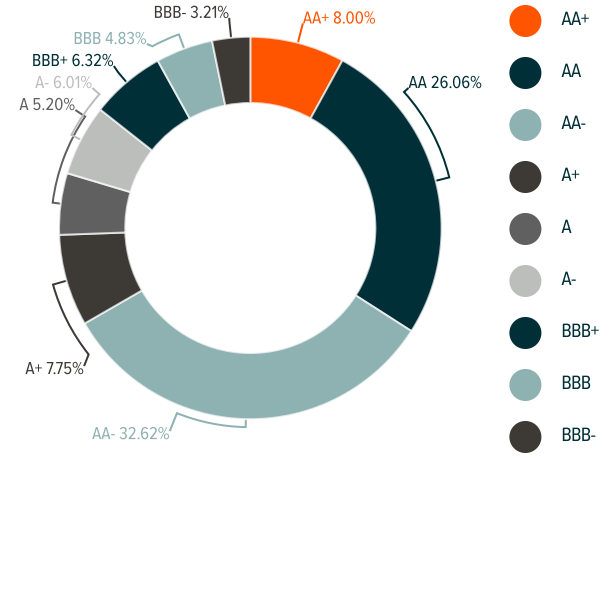
As at Mar. 31, 2024



Allocations 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.

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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