

HBUG

GLOBALX.CA/HBUG

Global X Cybersecurity Index ETF

ETF Category: Thematic



Annualized Distribution Yield

1.48%

KEY INFORMATION

As at May. 16, 2024

Ticker	HBUG
CUSIP	37964U109
Inception Date	Dec. 1, 2021
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	Seeks to hedge the U.S. dollar value of its portfolio to the Canadian dollar at all times
Net Assets	\$2,738,795

RISK RATING



Medium to High

REASONS TO CONSIDER

High Growth Potential

HBUG provides exposure to the performance of companies that are positioned to benefit from the rising importance and increased adoption of cybersecurity technology.

Global Exposure

With limited exposure to cybersecurity companies in the Canadian equity market, HBUG provides globally diversified exposure to leading names in the industry.

Made for Canadians

Ideal exposure for Canadian investors that get USD currency-hedged exposure.

INVESTMENT OBJECTIVE

HBUG seeks to replicate, to the extent possible and net of expenses, the performance of an index that is designed to provide exposure to the performance of global, publicly listed companies that stand to potentially benefit from the increased adoption of cybersecurity technology, such as those whose principal business is generally engaged in the development and management of security protocols preventing intrusion and attacks to systems, networks, applications, computers, and mobile devices. Currently, HBUG seeks to replicate, directly or indirectly, the performance of Indxx Cybersecurity Index, net of expenses, by investing primarily in the Global X Cybersecurity ETF. HBUG seeks to hedge any U.S. dollar portfolio exposure back to the Canadian dollar at all times.

TOP HOLDINGS (%)

As at Sep. 30, 2023

Zscaler Inc	9.11%	Qualys Inc	5.43%
Crowdstrike Holdings Inc CI A	7.29%	Varonis Systems Inc	5.24%
Palo Alto Networks Inc	6.72%	Darktrace PLC	5.17%
Check Point Software Technologies Ltd	5.78%	Cyberark Software Ltd	5.01%
Okta Inc CI A	5.76%	Tenable Holdings Inc	4.96%

Holdings are subject to change.

FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts
Benchmark	Indxx Cybersecurity Index
Bloomberg Index Ticker	IBUCT
Management Fee	0.45% (plus applicable sales tax)
Management Expense Ratio	0.55% as at Dec. 31, 2023

ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception*
Fund	-5.90	-6.93	20.59	-4.71	29.67	--	--	--	-4.30
Index	-5.89	-6.05	22.04	-3.74	32.51	--	--	--	-1.93

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

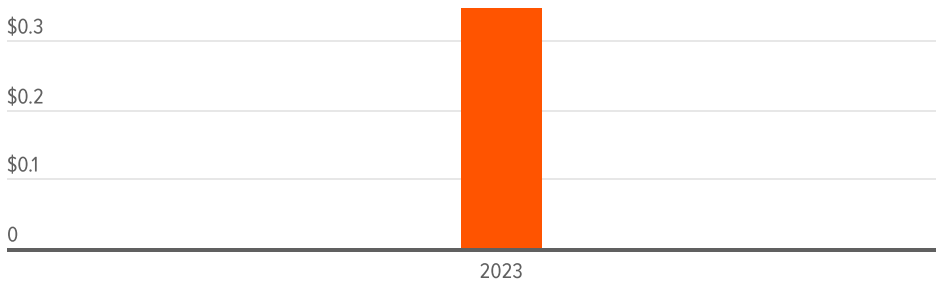
CALENDAR YEAR PERFORMANCE (%)

	2016	2017	2018	2019	2020	2021	2022	2023
Fund	--	--	--	--	--	--	-35.43	39.11
Index	--	--	--	--	--	--	-33.23	41.78

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.



PREVIOUS 12-MONTH DISTRIBUTIONS



DISTRIBUTION DETAILS

Most Recent Distributions Per Unit	\$0.34694
12-Month Trailing Yield	1.57%
Distribution Frequency	Annual
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.

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