

# HCON

GLOBALX.CA/HCON

Global X Conservative  
Asset Allocation ETF

ETF Category: Asset Allocation

Annualized Distribution Yield

2.75%



## REASONS TO CONSIDER

### 40/60 Asset Allocation

By investing in a globally diversified portfolio of ETFs with a target allocation of approximately 40% equity and 60% fixed income, HCON is designed for investors looking for income and moderate capital growth.

### Simplified Diversification

HCON offers investors a straightforward way to achieve diversified exposure to fixed income and equity by simplifying the process of building an entire portfolio, that is continuously monitored and automatically rebalanced, in one convenient package.

### Monthly Distributions

Designed to deliver consistent income on a monthly basis.

## KEY INFORMATION

As at May. 16, 2024

Ticker	HCON
CUSIP	37963F103
Inception Date	Aug. 1, 2018
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	The ETF may elect to hedge the foreign currency exposure of its fixed income investments back to the Canadian dollar
Net Assets	\$46,193,066

## RISK RATING



Low to Medium

## INVESTMENT OBJECTIVE

HCON seeks to provide a combination of income and moderate long-term capital growth, primarily by investing in exchange traded funds that provide exposure to a globally diversified portfolio of fixed income and equity securities.

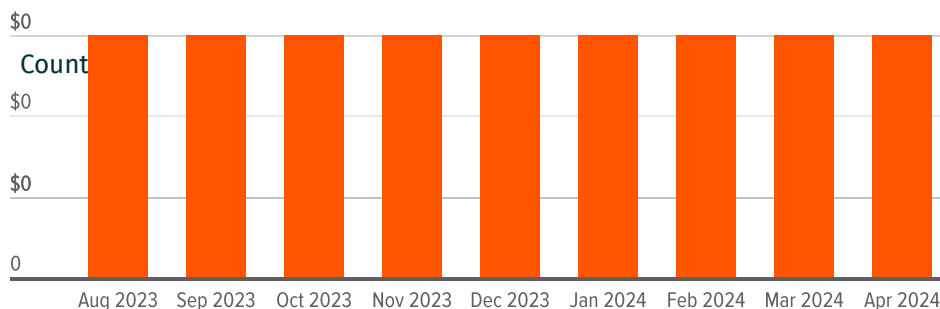
## TOP HOLDINGS (%)

As at May. 16, 2024

GLOBAL X CANADIAN SELECT UNIVERSE BOND INDEX CORPO RATE CLASS ETF	35.32%	GLOBAL X INTL DEVELOPED MARKETS EQUITY INDEX CORPO RATE CLASS ETF	5.36%
GLOBAL X US 7-10 YEAR TREASURY BOND INDEX CORPORATE CLASS ETF	21.94%	GLOBAL X EMERGING MARKETS EQUITY INDEX CORPORATE CLASS ETF	2.14%
GLOBAL X US LARGE CAP INDEX CORPORATE CLASS ETF	19.21%	GLOBAL X MSCI EMERGING MARKETS INDEX ETF	2.14%
GLOBAL X S&P/TSX 60 INDEX CORPORATE CLASS ETF	8.40%	CASH	0.13%

Holdings are subject to change.

## PREVIOUS 12-MONTH DISTRIBUTIONS



## FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts
Management Fee	0.18% (plus applicable sales tax)
Management Expense Ratio	0.15% as at Dec. 31, 2023

## DISTRIBUTION DETAILS

Most Recent Distributions Per Unit	\$0.03000
12-Month Trailing Yield	2.12%
Distribution Frequency	Monthly
Record Date	Apr. 30, 2024



## ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception*
Fund	-1.84	1.17	9.28	1.69	5.40	0.54	4.59	--	4.86

## CALENDAR YEAR PERFORMANCE (%)

	2016	2017	2018	2019	2020	2021	2022	2023
Fund	--	--	--	16.81	13.65	9.66	-16.49	11.52

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

## 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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