

REASONS TO CONSIDER

Pioneering Green Bond Exposure

HGGB is the first Canadian-listed ETF dedicated to providing investors with exposure to global green-labelled bonds issued in U.S. dollars, offering a unique opportunity to support environmentally beneficial projects.

A Growing Market

Since market inception in 2007, there has been over U.S. \$1 trillion in cumulative green bond issuances, with European and American institutions among the largest issuers.

True “Green” Verification

All issuers in the Underlying Index (currently the S&P Green Bond US Dollar Select Index) are independently verified by the Climate Bonds Initiative, an international, investor-focused not-for-profit organization.

Annualized Distribution Yield

4.35%

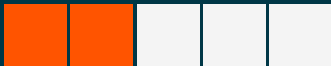


KEY INFORMATION

As at Jul. 4, 2025

| | |
|------------------|---|
| Ticker | HGGB |
| CUSIP | 37963Q109 |
| Inception Date | Jun. 2, 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 | \$4,329,091 |

RISK RATING



Low to Medium

INVESTMENT OBJECTIVE

HGGB seeks to replicate, to the extent possible and net of expenses, the performance of a market index that is designed to provide exposure to the performance of global green-labeled bonds issued in U.S. dollars that are subject to stringent eligibility criteria to fund projects that have positive environmental or climate benefits. Currently, the ETF seeks to replicate the performance of the S&P Green Bond US Dollar Select Index, net of expenses. The ETF seeks to hedge the U.S. dollar value of its portfolio to the Canadian dollar at all times.

TOP HOLDINGS (%)

As at Jul. 4, 2025

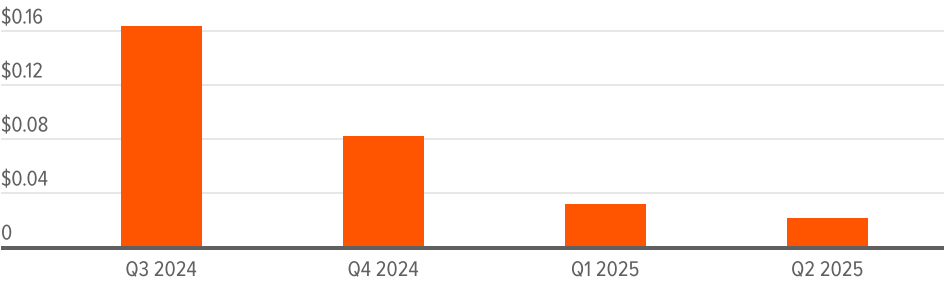
| | |
|------|---------|
| CASH | 100.00% |
|------|---------|

Holdings are subject to change.

FUND DETAILS

| | |
|--------------------------|---|
| Investment Manager | Global X Investments Canada Inc. |
| Sub-Advisor | Mirae Asset Global Investments (USA) LLC. |
| Eligibility | All Registered and Non-Registered Investment Accounts |
| Benchmark | S&P Green Bond U.S. Dollar Select Index |
| Bloomberg Index Ticker | SPGRUSST |
| Management Fee | 0.45% (Plus applicable sales tax) |
| Management Expense Ratio | 0.59% as at Dec. 31, 2024 |

PREVIOUS 12-MONTH DISTRIBUTIONS



DISTRIBUTION DETAILS

| | |
|------------------------------------|--------------------|
| Most Recent Distributions Per Unit | \$0.18320 |
| Distribution Frequency | Quarterly (if any) |
| Record Date | Dec. 31, 2024 |



ANNUALIZED PERFORMANCE (%)

| | 1M | 3M | 6M | YTD | 1Y | 3Y | 5Y | 10Y | Since Inception |
|------|----|----|----|-----|----|----|----|-----|-----------------|
| Fund | -- | -- | -- | -- | -- | -- | -- | -- | -- |

Fund performance as at

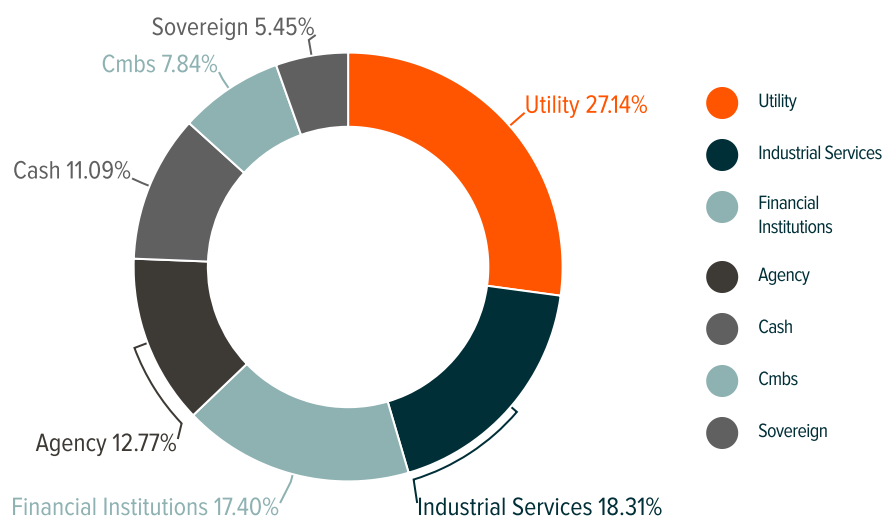
The indicated rates of return are the historical annual compounded total returns, including changes in unit/share value and reinvestment of all distributions, and do not take into account sales, redemption, distribution or optional charges, or income taxes payable by any securityholder that would have 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.

CALENDAR YEAR PERFORMANCE (%)

| | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|------|------|------|------|------|------|------|------|------|
| Fund | -- | -- | -- | -- | -- | -- | -- | -- |

TOP SECTOR ALLOCATION (%)

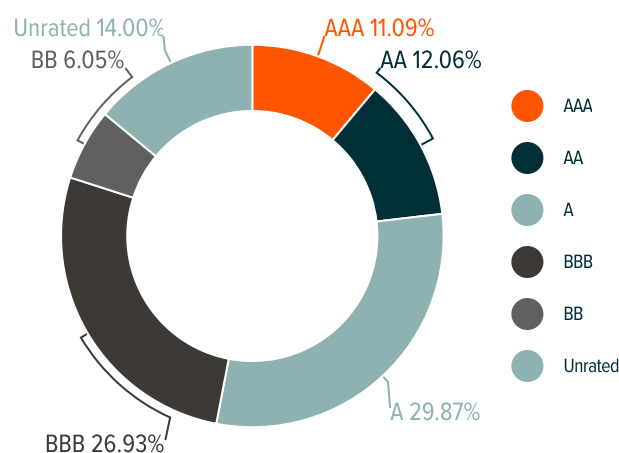
As at Feb. 28, 2025



Allocations are subject to change.

TOP CREDIT RATINGS (%)

As at Feb. 28, 2025



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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