



KEY INFORMATION

As at Jul. 19, 2024

Ticker	HGGB
CUSIP	37963Q109
Inception Date	Jun. 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	\$5,413,943

RISK RATING



Low to Medium

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.

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 May 31, 2024

US DOLLAR	7.74%	Perushaan Pnrbt SBSN Indns III 3.90% 20-Aug-2024	5.08%
European Investment Bank 2.88% 13-Jun-2025	7.22%	ING Groep NV 4.63% 06-Jan-2026	5.04%
Coop Rabobank UA 1.11% 24-Feb-2026	5.94%	Egypt Government 5.25% 06-Oct-2025	4.96%
Public Service Electric Gas Co 3.10% 15-Dec-2031	5.61%	Inversiones CMPC SA 4.38% 04-Apr-2027	4.93%
Klabn Austria GmbH 7.00% 03-Apr-2049	5.21%	Consorcio Transmantaro SA 4.70% 16-Jan-2034	4.79%

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	0.55% as at Dec. 31, 2023

PREVIOUS 12-MONTH DISTRIBUTIONS



DISTRIBUTION DETAILS

Most Recent Distributions Per Unit	\$0.17470
12-Month Trailing Yield	4.51%
Distribution Frequency	Quarterly
Record Date	Jun. 28, 2024



## ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception*
Fund	0.77	0.47	0.55	0.55	5.01	-1.87	--	--	-1.62

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

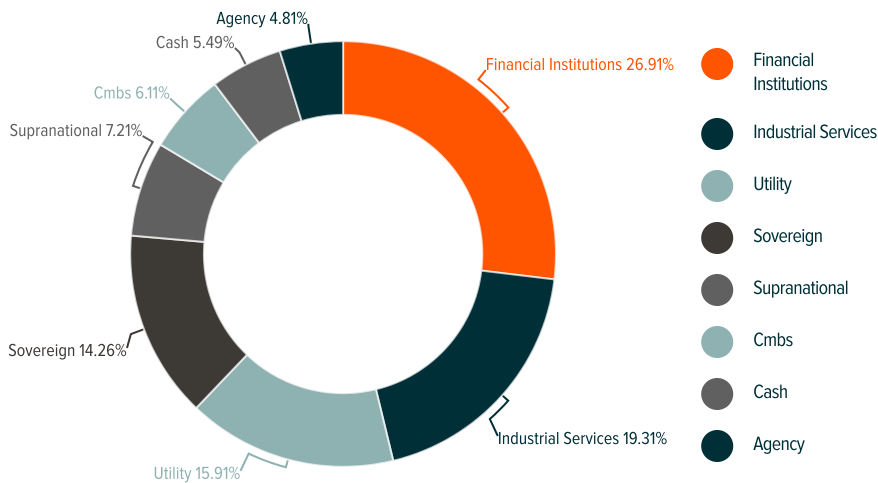
## CALENDAR YEAR PERFORMANCE (%)

	2016	2017	2018	2019	2020	2021	2022	2023
Fund	--	--	--	--	--	--	-9.73	5.09

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 (%)

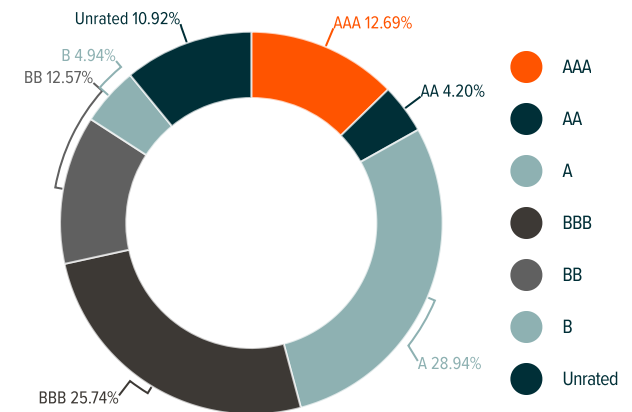
As at Jun. 28, 2024



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.

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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