

HGY

GLOBALX.CA/HGY

Global X Gold Yield ETF

ETF Category: Enhanced Income,
Commodities

Annualized Distribution Yield

5.27%

KEY INFORMATION

As at Dec. 4, 2024

Ticker	HGY
CUSIP	379950108
Inception Date	Dec. 17, 2010
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	\$71,062,777

MANAGEMENT FEES

Management Fee	0.60% (Plus applicable sales tax)
Management Expense Ratio	0.88% as at Jun. 30, 2024

RISK RATING



REASONS TO CONSIDER

"Pure" Gold Exposure

HGY offers investors exposure to the price of gold bullion, providing a hedge against economic uncertainty and potential currency fluctuations as well as reducing the market risk.

High-Income Potential

HGY looks to generate income through covered call writing, which historically produces higher yields in periods of volatility.* Higher volatility in gold prices can likely increase call option premiums.

*Covered call writing can limit the upside potential of the underlying security.

Monthly Distributions

Designed to provide a consistent monthly income with an opportunity for growth.

INVESTMENT OBJECTIVE

HGY seeks to provide Unitholders with: (i) exposure to the price of gold bullion hedged to the Canadian dollar, less HGY's fees and expenses; (ii) tax-efficient monthly distributions; and (iii) in order to mitigate downside risk and generate income, exposure to a covered call option writing strategy.

TOP HOLDINGS (%)

As at Dec. 4, 2024

SPDR Gold MiniShares Trust ETF (GLDM)	100.38%
US DOLLAR	0.57%
CASH	0.04%
Market value of options	-0.99%

PORTFOLIO

INVESTMENT METRICS (%)

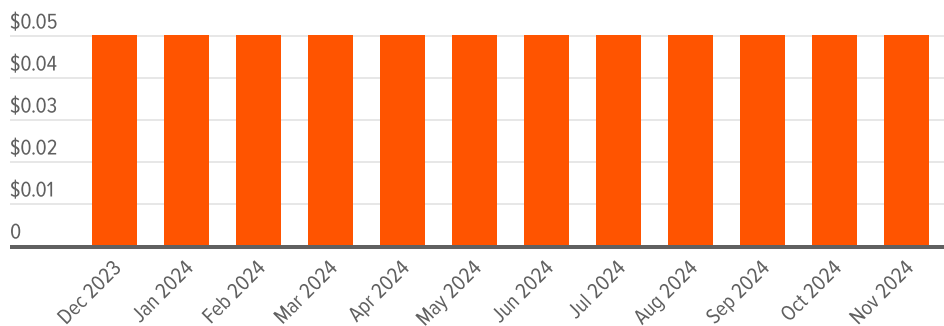
Percent Written by Month End	33.21%
Average OTM % When Written	0.61%
Standard Deviation	13.36%

FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts

Holdings are subject to change.

PREVIOUS 12-MONTH DISTRIBUTIONS



DISTRIBUTION DETAILS

Most Recent Distributions Per Unit	\$0.05000
12-Month Trailing Yield	5.25%
Distribution Frequency	Monthly
Record Date	Nov. 29, 2024



ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception*
Fund	-2.79	4.73	11.82	22.40	24.06	10.85	9.22	5.43	1.87

CALENDAR YEAR PERFORMANCE (%)

	2016	2017	2018	2019	2020	2021	2022	2023
Fund	4.98	8.54	-3.70	13.45	19.19	-4.43	-1.28	9.58

*Fund performance since inception, as at Nov. 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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