

HLIT

GLOBALX.CA/HLIT

Global X Lithium Producers Index ETF

ETF Category: Thematic

Annualized Distribution Yield

5.08%



REASONS TO CONSIDER

High Growth Potential

HLIT aims to closely replicate the performance of an index designed to track the performance of global, publicly listed companies involved in the mining and production of lithium and lithium related components.

Powering Battery Technologies

Exposure to a commodity that benefits from increased demand for lithium-ion batteries, which are increasingly used in electric vehicles and electronic devices.

Unconstrained Approach

HLIT invests in companies throughout the lithium cycle, including mining, refinement and battery production, cutting across traditional sector and geographic definitions.

INVESTMENT OBJECTIVE

HLIT 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 engaged in the mining and/or production of lithium, lithium compounds, or lithium related components. Currently, HLIT seeks to replicate the performance of the Solactive Global Lithium Producers Index, net of expenses. HLIT seeks to hedge the U.S. dollar value of its portfolio to the Canadian dollar at all times.

KEY INFORMATION

As at Sep. 5, 2024

Ticker	HLIT
CUSIP	379947104
Inception Date	Jun. 22, 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	\$22,396,277

RISK RATING



TOP 10 HOLDINGS (%)

As at Aug. 30, 2024

Pilbara Minerals Ltd	11.17%	Mineral Resources Ltd	7.79%
IGO Ltd	10.56%	LIONTOWN RESOURCES LTD	4.90%
Sociedad Quimica y Minera de Chile SA - ADR Sr B	10.52%	Sigma Lithium Corp	4.69%
Albemarle Corp	10.30%	Eternal Materials Co Ltd	4.62%
ARCADIUM LITHIUM PLC	9.03%	Ganfeng Lithium Co Ltd CI H	3.57%

Holdings are subject to change.

FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts
Benchmark	Solactive Global Lithium Producers Index
Bloomberg Index Ticker	SOLGLITN
Management Fee	0.75% (Plus applicable sales tax)
Management Expense Ratio	0.88% as at Dec. 31, 2023

ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception*
Fund	-4.89	-26.08	-31.27	-44.38	-53.09	-22.24	--	--	-13.17
Index	-4.44	-25.31	-30.31	-43.36	-51.81	-19.23	--	--	-10.48

*Fund performance since inception, as at Aug. 31, 2024

CALENDAR YEAR PERFORMANCE (%)

	2016	2017	2018	2019	2020	2021	2022	2023
Fund	--	--	--	--	--	--	-5.04	-16.92
Index	--	--	--	--	--	--	-2.15	-14.09

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.

GLOBAL X
by Mirae Asset

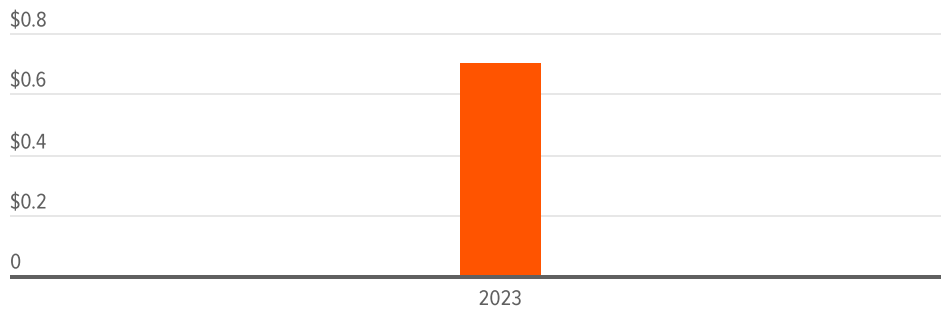
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PREVIOUS 12-MONTH DISTRIBUTIONS



DISTRIBUTION DETAILS

Most Recent Distributions Per Unit	\$0.70350
12-Month Trailing Yield	4.61%
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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