

HLPR

GLOBALX.CA/HLPR

Global X Laddered Canadian Preferred Share Index Corporate Class ETF

ETF Category: Corporate Class



REASONS TO CONSIDER

Preferred Share Exposure

HLPR provides exposure to Toronto Stock Exchange-listed preferred shares that generally have an adjustable dividend rate and are laddered using equal weights in annual reset term buckets.

Best of Both Worlds

Generally issued by large, well-established companies, preferred shares are securities that include characteristics of both bonds and equities. Like bonds, preferred shares pay a fixed or adjustable dividend over a set term – but also have the potential for price appreciation (or decline) like a stock.

Tax Efficiency

Part of the Global X Total Return Index family of ETFs, HLPR's usage of a total return swap contract to replicate index performance typically increases tax efficiency. Further, HLPR is not expected to make taxable distributions, making it potentially advantageous for taxable accounts.

KEY INFORMATION

As at May. 10, 2024

Ticker	HLPR
CUSIP	37965E104
Inception Date	Feb. 26, 2019
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	N/A
Net Assets	\$104,038,368

MANAGEMENT FEES

Management Fee	0.30% (plus applicable sales tax)
Management Expense Ratio	0.33% as at Dec. 31, 2023

RISK RATING



Medium

INVESTMENT OBJECTIVE

HLPR seeks to replicate, to the extent possible, the performance of the Solactive Laddered Canadian Preferred Share Index (Total Return), net of expenses. The Solactive Laddered Canadian Preferred Share Index (Total Return) is an index of Canadian preferred shares that generally have an adjustable dividend rate.

TOP INDEX HOLDINGS (%)

As at Apr. 30, 2024

BCE Inc - Pfd Sr AK	2.57%	Enbridge Inc - Pfd Sr B	1.63%
National Bank of Canada - Pfd Sr 38	1.97%	Cenovus Energy Inc - Pfd Sr 1	1.45%
Toronto-Dominion Bank - Pfd Sr 16	1.68%	Brookfield Corp - Pfd	1.37%
Intact Financial Corp - Pfd Cl A Sr 3	1.65%	Toronto-Dominion Bank - Pfd Cl A Sr 5	1.34%
Royal Bank of Canada - Pfd Sr BD	1.64%	Brookfield Renewable Partners LP - Pfd Cl A	1.32%

Holdings are subject to change.

FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts
Benchmark	Solactive Laddered Canadian Preferred Share Index
Bloomberg Index Ticker	SOLADPRF

ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception*
Fund	2.19	6.29	27.14	14.36	17.37	1.44	5.05	--	4.89
Index	2.21	6.38	27.36	14.48	17.76	1.77	5.41	--	5.25

CALENDAR YEAR PERFORMANCE (%)

	2016	2017	2018	2019	2020	2021	2022	2023
Fund	--	--	--	--	6.30	23.43	-18.02	2.79
Index	--	--	--	--	6.64	23.85	-17.75	3.13

*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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