

HRAA

GLOBALX.CA/HRAA

Global X ReSolve Adaptive Asset Allocation Corporate Class ETF

ETF Category: Corporate Class



REASONS TO CONSIDER

All-Terrain Approach

HRAA is a globally diversified strategy that combines advanced diversification, systematic long/short global macro and dynamic tail protection to provide investors with an all-weather investment solution.

Systematic Strategy

HRAA uses a systematic strategy that combines prudent risk management and machine learning to formulate forward-looking views for key risk factors.

Depth of Experience

Over 20 years of experience in institutional portfolio management techniques focused on global asset allocation.

KEY INFORMATION

As at Apr. 29, 2024

Ticker	HRAA
CUSIP	37964H108
Inception Date	Jul. 30, 2020
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	N/A
Net Assets	\$85,191,848

MANAGEMENT FEES

Management Fee	0.85%
Management Expense Ratio	0.96% as at Dec. 31, 2023

RISK RATING



Low to Medium

INVESTMENT OBJECTIVE

HRAA seeks long-term capital appreciation by investing, directly or indirectly, in major global asset classes including but not limited to equity indexes, fixed income indexes, interest rates, commodities and currencies.

TOP HOLDINGS (%)

As at Mar. 31, 2024

Name	Long / Short	Weight	Name	Long / Short	Weight
CHF CURRENCY FUT	S	37.81%	TOPIX INDX FUTR	L	14.33%
JAPANESE YEN CCY FUTURE (CME)	S	28.53%	CAC40 EURO INDEX FUT (EOP)	L	12.14%
US 5YR NOTE (CBT)	L	20.33%	BRENT CRUDE FUTR Jun24	L	11.77%
EURO-BUND FUTURE	S	18.77%	US 10YR TREAS NTS FUTURE (CBT)	L	10.53%
EURO-BOBL FUTURE	S	15.41%	NEW ZEALAND \$ FUT	L	10.39%

Holdings are subject to change.

FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Sub-Advisor	ReSolve Asset Management Inc.
Eligibility	All Registered and Non-Registered Investment Accounts

ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception*
Fund	0.87	4.06	-1.31	4.06	6.93	3.40	--	--	3.92

CALENDAR YEAR PERFORMANCE (%)

	2016	2017	2018	2019	2020	2021	2022	2023
Fund	--	--	--	--	--	8.09	-1.83	0.79

*Fund performance since inception, as at Mar. 31, 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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