

# HSAV

GLOBALX.CA/HSAV

Global X Cash Maximizer  
Corporate Class ETF

ETF Category: Corporate Class



## REASONS TO CONSIDER

### Maximize Savings Potential

HSAV invests almost all of its assets in high-interest deposit accounts with Canadian chartered banks, which provide a higher interest rate than a traditional savings account.

### Daily Liquidity with No Lock-up Periods

HSAV can be purchased or sold anytime throughout the trading day, a key advantage versus other high-interest savings vehicles, which typically have minimum holding periods or investment amounts.

### Tax Efficiency

HSAV is not expected to make taxable distributions, which could enhance the after-tax performance of HSAV versus other cash savings vehicles, particularly if held in a taxable account.

## INVESTMENT OBJECTIVE

HSAV seeks to generate modest capital growth by investing primarily in high interest deposit accounts with Canadian banks. While any decision to pay dividends or other distributions is within the discretion of the Manager, HSAV is not currently expected to make any regular distributions.

## KEY INFORMATION

As at Jul. 19, 2024

Ticker	HSAV
CUSIP	379939101
Inception Date	Feb. 5, 2020
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	N/A
Net Assets	\$2,265,191,491

## RISK RATING

Management Fee	0.18% (Plus applicable sales tax)
Management Expense Ratio	0.20% as at Dec. 31, 2023

## RISK RATING



## TOP HOLDINGS (%)

As at Jul. 19, 2024

NATIONAL BANK CASH ACCT .	77.52%
CIBC CASH ACCOUNT .	22.45%
CASH	0.03%

Holdings are subject to change.

## FUND DETAILS

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

## ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception*
Fund	0.35	1.21	2.44	2.44	5.15	3.38	--	--	2.55

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

## CALENDAR YEAR PERFORMANCE (%)

	2016	2017	2018	2019	2020	2021	2022	2023
Fund	--	--	--	--	--	0.65	2.28	5.13

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.



On February 3, 2022, HSAV suspended new subscriptions after reaching approximately \$2 Billion in assets. Please refer to the press release for more information at [www.globalx.ca](http://www.globalx.ca).

## 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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