

# HUG

GLOBALX.CA/HUG

## Global X Gold ETF

ETF Category: Corporate Class,  
Commodities



### REASONS TO CONSIDER

#### The Appeal of Gold

Historically, investors have turned to gold as a potential store of value during market volatility and economic uncertainty, and as a hedge against currency fluctuations.

#### Diversification Benefits

Exposure to the performance of gold can be used to diversify your portfolio due to low correlation with other asset classes and can also help protect against rising inflation and declining real interest rates.

#### Futures Efficiency

By investing in the regulated futures market, HUG offers a transparent way of gaining exposure to the price of gold, without the need for self-custody.

### KEY INFORMATION

As at May 17, 2024

Ticker	HUG
CUSIP	37964E105
Inception Date	Jun. 24, 2009
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	\$17,840,954

### RISK RATING



Medium

### INVESTMENT OBJECTIVE

HUG seeks investment results, before fees, expenses, distributions, brokerage commissions and other transaction costs, that endeavour to correspond to the performance of the Solactive Gold Front Month MD Rolling Futures Index ER. Any U.S. dollar gains or losses as a result of the ETF's investment will be hedged back to the Canadian dollar to the best of the ETF's ability.

### TOP HOLDINGS (%)

Gold Bullion June 2024 Contract	100%
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Holdings are subject to change.

### FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts
Benchmark	Solactive Gold Front Month MD Rolling Futures Index ER
Bloomberg Index Ticker	SOLGCER
Management Fee	0.20% (plus applicable sales tax)
Management Expense Ratio	0.34% as at Dec. 31, 2023

Country %

### ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception*
Fund	3.25	11.35	14.29	10.46	12.99	7.19	9.78	3.58	4.07
Index	2.88	10.29	12.12	9.03	8.65	5.39	8.80	3.53	4.42

### CALENDAR YEAR PERFORMANCE (%)

	2016	2017	2018	2019	2020	2021	2022	2023
Fund	6.00	10.91	-4.55	16.08	19.68	-5.11	-2.03	11.22
Index	7.32	11.89	-4.52	15.64	20.43	-4.30	-2.72	7.21

\*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.

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## 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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