

# HXE

GLOBALX.CA/HXE

Global X S&P/TSX  
Capped Energy Index  
Corporate Class ETF

ETF Category: Corporate Class,  
Equity Essentials



## REASONS TO CONSIDER

### Focused Energy Sector Exposure

HXE provides investors with targeted exposure to the Canadian energy sector by tracking the performance of the S&P/TSX Capped Energy Index, where the relative weight of any constituent issuer is capped at 25%.

### Strategic Sector Allocation

HXE allows investors to strategically allocate their portfolios to the energy sector, potentially capitalizing on opportunities for growth and income within this specific segment of the Canadian equity market.

### Tax Efficiency

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

## KEY INFORMATION

As at May. 13, 2024

Ticker	HXE
CUSIP	37963N106
Inception Date	Sep. 16, 2013
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	N/A
Net Assets	\$97,837,517

## MANAGEMENT FEES

Management Fee	0.25% (plus applicable sales tax)
Management Expense Ratio	0.27% as at Dec. 31, 2023

## RISK RATING



High

## INVESTMENT OBJECTIVE

HXE seeks to replicate, to the extent possible, the performance of the S&P/TSX Capped Energy Index (Total Return), net of expenses. The S&P/TSX Capped Energy Index (Total Return) is designed to measure the performance of Canadian energy sector equity securities included in the S&P/TSX Composite Index. The Relative Weight of any single index Constituent Security is capped.

## TOP INDEX HOLDINGS (%) As at Apr. 30, 2024

Canadian Natural Resources Ltd	24.45%	ARC Resources Ltd	4.90%
Suncor Energy Inc	22.30%	MEG Energy Corp	2.83%
Cenovus Energy Inc	12.36%	Crescent Point Energy Corp	2.32%
Tourmaline Oil Corp	7.31%	Whitecap Resources Inc	2.05%
Imperial Oil Ltd	5.00%	PrairieSky Royalty Ltd	1.83%

## INDEX METRICS (%) As at Apr. 30, 2024

Index 12-Month Trailing Yield	3.67%
Current Index Yield	3.35%

## FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts
Benchmark	S&P/TSX Capped Energy Index (Total Return)
Bloomberg Index Ticker	TTENAR

Holdings are subject to change.

## ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception*
Fund	3.10	21.64	12.59	22.52	27.89	40.42	16.90	2.33	4.11
Index	3.13	21.74	12.78	22.65	28.26	40.82	17.21	2.64	4.43

## CALENDAR YEAR PERFORMANCE (%)

	2016	2017	2018	2019	2020	2021	2022	2023
Fund	39.09	-10.88	-26.78	9.48	-34.80	84.65	53.59	3.86
Index	39.64	-10.61	-26.57	9.75	-34.64	85.18	54.02	4.14

\*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.

GLOBAL X  
by Mirae Asset

Innovation meets Investing

55 UNIVERSITY AVENUE  
SUITE 800  
TORONTO, ON M5J 2H7

1 (866) 641-5739  
GLOBALX.CA  
@GLOBALXCA



## 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.

**Index 12-Month Trailing Yield:** Where the Index yield is not provided directly from the index provider the weighted average trailing yield of index constituents (based on the sum of their trailing dividend yields over the previous 12 months divided by the price at the close of the last business day of the last month end) has been used. Gross or net dividend amounts are used based on the local market convention.

**Current Index Yield:** Where the Index yield is not provided directly from the index provider the weighted average yield of index constituents (based on the sum of the indicated dividend yield [defined as the most recently announced dividend amount, annualized based on the dividend frequency, then divided by the market price as at the close of the last business day of the last month end] of all index constituent securities) has been used. Gross or net dividend amount is used based on market convention.

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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