



REASONS TO CONSIDER

Growth Potential

HXEM offers exposure to the performance of some of the emerging market companies in rapidly developing economies, which are increasingly accounting for a larger proportion of growth globally.

Diversification Benefits

Investing in an emerging market ETF can bring diversity to an investment portfolio as they are generally less correlated to developed market equities. Thanks to the lower correlation, emerging markets' stand-alone volatility has a limited impact on a global portfolio.

Investor Suitability

This ETF is suitable for an investor looking for total return exposure to the performance of large and mid-cap securities across 26 emerging markets countries, who can handle the ups and downs of the stock market, but who is not looking for regular distributions.

INVESTMENT OBJECTIVE

HXEM seeks to replicate, to the extent possible, the performance of the Horizons Emerging Markets Futures Roll Index (Total Return), net of expenses. The Global X Emerging Markets Futures Roll Index (Total Return) is designed to measure the performance of large and mid-cap securities across 26 emerging markets countries.

KEY INFORMATION

As at Dec. 4, 2024

Ticker	HXEM
CUSIP	37963T103
Inception Date	Aug. 4, 2020
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	N/A
Net Assets	\$57,238,763

MANAGEMENT FEES

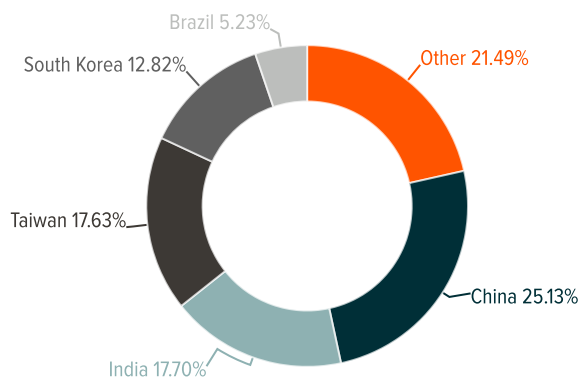
Management Fee	0.25% (Plus applicable sales tax)
Management Expense Ratio	0.28% as at Jun. 30, 2024

RISK RATING



TOP GEOGRAPHIC EXPOSURES (%)

As at Nov. 29, 2024



Exposures are subject to change.

FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts
Benchmark	Global X Emerging Markets Futures Roll Index (Total Return)
Bloomberg Index Ticker	CMDYHXEM

ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception*
Fund	-2.31	2.99	6.67	13.54	15.33	1.18	--	--	2.62
Index	--	--	--	--	--	--	--	--	--

CALENDAR YEAR PERFORMANCE (%)

	2016	2017	2018	2019	2020	2021	2022	2023
Fund	--	--	--	--	--	-4.25	-15.12	7.07
Index	--	--	--	--	--	--	--	--

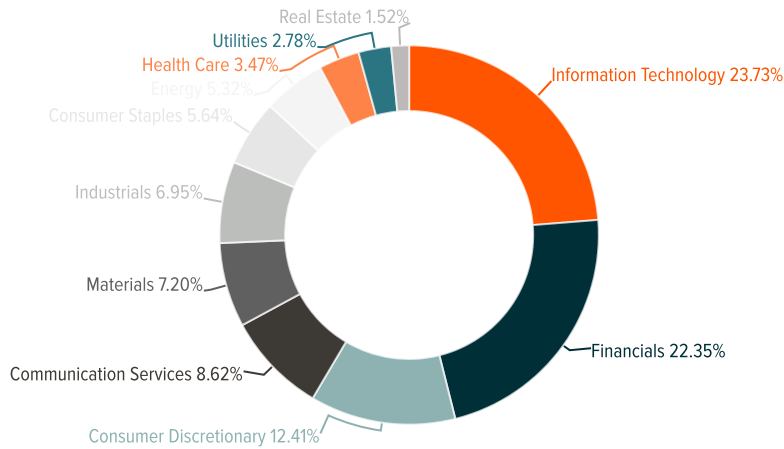
*Fund performance since inception, as at Nov. 30, 2024

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.



TOP SECTOR ALLOCATIONS (%)

As at Nov. 29, 2024



Allocations are subject to change.

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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