

HYBR

GLOBALX.CA/HYBR

Global X Active Hybrid Bond And Preferred Share ETF

Annualized Distribution Yield

4.32%



REASONS TO CONSIDER

Exposure to Hybrid Securities

HYBR provides exposure to hybrid securities, including preferred shares, hybrid bonds, and limited recourse capital notes (LRCNs), offering investors a unique investment opportunity that combines features of both fixed income and equities.

Diversification

While each security in HYBR's portfolio undergoes extensive independent credit analysis by the IFI team at Sub-Advisor Fiera Capital, HYBR offers investors exposure to a broad range of issuers and industries. This diversification can help mitigate individual security risks and enhance the stability of the ETF's returns.

High Level of Income

HYBR aims to provide unitholders with a high level of income by investing in a portfolio of debt and debt-like securities, including hybrids, Alternative Tier 1 Capital (AT1) such as LRCNs, and income-generating equities including preferred securities.

KEY INFORMATION

As at May. 13, 2024

Ticker	HYBR
CUSIP	37892X100
Inception Date	Oct. 1, 2013
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	N/A
Net Assets	\$62,359,741

RISK RATING



Medium

INVESTMENT OBJECTIVE

HYBR seeks to provide Unitholders with a high level of income by investing in a portfolio of debt and other debt-like securities, including but not limited to hybrid corporate debt ("Hybrids"), Alternative Tier 1 Capital ("AT1") (such as LRCNs), and income generating equities, including but not limited to preferred securities (fixed-rate perpetual, fixed floating rate, retractable and floating rate), of Canadian and U.S. companies. HYBR may hedge some or all of its non-Canadian dollar currency exposure at the discretion of its Sub-Advisor.

TOP HOLDINGS (%)

As at Mar. 31, 2024

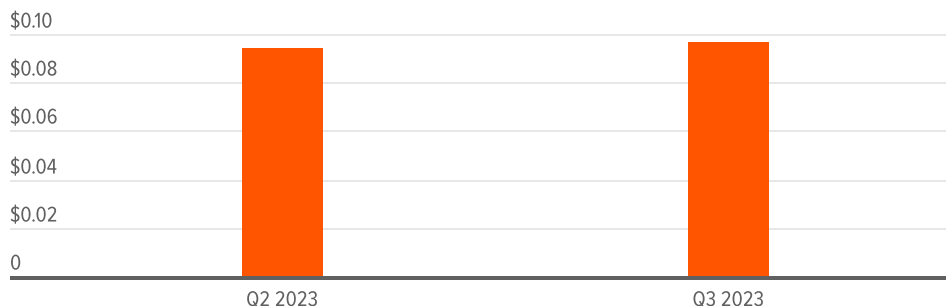
Royal Bank of Canada - Pfd Sr BD	2.83%	Royal Bank of Canada - Pfd Sr BF	2.12%
Toronto-Dominion Bank - Pfd CI A Sr 1	2.59%	Toronto-Dominion Bank - Pfd Sr 7	2.06%
Canadian Imperial Bank Commerce - Pfd CI A Sr 43	2.36%	Royal Bank of Canada 4.20% PERP	1.88%
Bank of Montreal - Pfd CI B Sr 29	2.31%	Enbridge Inc - Pfd Sr 11	1.86%
Pembina Pipeline Corp - Pfd CI A Sr 19	2.28%	Enbridge Inc - Pfd CI A Sr 3	1.78%

Holdings are subject to change.

FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Sub-Advisor	Fiera Capital Corporation
Eligibility	All Registered and Non-Registered Investment Accounts
Management Fee	0.55% (plus applicable sales tax)
Management Expense Ratio	0.64% as at Dec. 31, 2023

PREVIOUS 12-MONTH DISTRIBUTIONS



DISTRIBUTION DETAILS

Most Recent Distributions Per Unit	\$0.03250
12-Month Trailing Yield	4.59%
Distribution Frequency	Monthly
Record Date	Apr. 30, 2024



ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception*
Fund	2.75	8.16	26.68	15.53	22.38	3.90	6.86	3.27	3.48

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

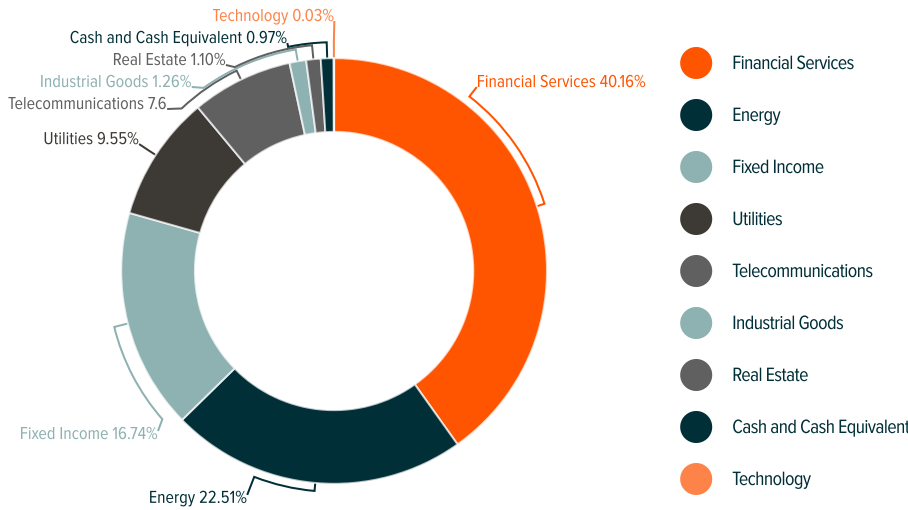
CALENDAR YEAR PERFORMANCE (%)

	2016	2017	2018	2019	2020	2021	2022	2023
Fund	8.38	16.79	-10.75	0.94	5.87	27.12	-17.95	8.18

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 ALLOCATION (%)

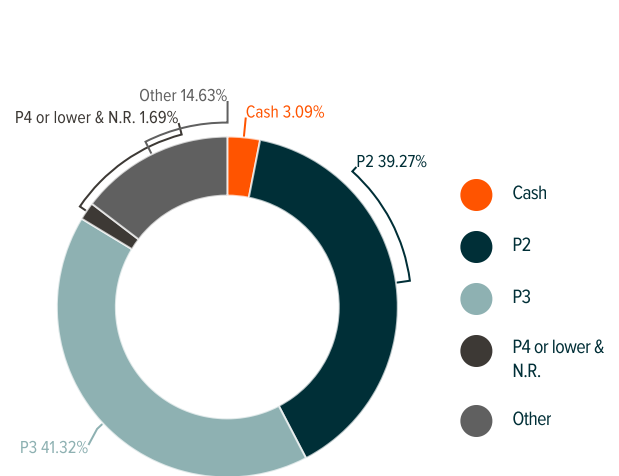
As at Apr. 30, 2024



Allocations are subject to change.

TOP CREDIT RATINGS (%)

As at Apr. 30, 2024



Ratings 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.

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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