

MTRX

GLOBALX.CA/MTRX

Global X Artificial Intelligence Infrastructure Index ETF

ETF Category: Thematic



REASONS TO CONSIDER

Growth Potential

Generative AI adoption is rapidly expanding, as platforms introduce AI-enabled solutions to the market. The global AI infrastructure market, that underpins the entire AI revolution, is poised for substantial growth in the coming years and is projected to increase from \$135.81 billion in 2024 to \$394.46 billion by 2030, at a CAGR of 19.4%.*

*Markets and Markets, November 2024

Backbone of AI

Rather than guessing which AI application will dominate, investing in AI infrastructure is like owning the "picks and shovels" of the gold rush. As AI continues to transform industries and drive innovation, the companies providing the essential infrastructure are well-positioned to capitalize on this long-term growth trend.

Value-Chain Diversification

Investing in MTRX offers exposure across the AI value chain, potentially reducing risk and capturing opportunities at various stages of AI development and adoption. AI Infrastructure includes companies involved in various aspects of AI development, from power, energy and raw materials supply and management to hyper scaling data center operators--- critical to supporting the growing demand for AI applications.

INVESTMENT OBJECTIVE

MTRX seeks to replicate, to the extent possible and net of expenses, the performance of an index designed to provide exposure to global publicly listed companies involved in supporting the infrastructure requirements arising from Artificial Intelligence Operations (currently, the Mirae Asset AI Infrastructure CAD Index).

KEY INFORMATION

As at Mar. 10, 2025

Ticker	MTRX
CUSIP	37966A101
Inception Date	Feb. 20, 2025
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	N/A
Net Assets	\$1,747,742

MANAGEMENT FEES

Management Fee	0.49% (Plus applicable sales tax)
Management Expense Ratio	N/A (New ETF)

RISK RATING



TOP HOLDINGS (%)

As at Mar. 10, 2025

Antofagasta PLC	6.28%	Freeport-McMoRan Inc	4.95%
ABB Ltd	5.58%	Amphenol Corp Cl A	4.88%
Southern Copper Corp	5.34%	Johnson Controls International PLC	4.67%
Schneider Electric SE	5.30%	Eaton Corp PLC	4.57%
Trane Technologies PLC	5.01%	Cameco Corp	4.32%

Holdings are subject to change.

FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts
Benchmark	Mirae Asset AI Infrastructure CAD Index
Bloomberg Index Ticker	MAAII CN

ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception*
Fund	--	--	--	--	--	--	--	--	--

*Investment fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.

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.

CALENDAR YEAR PERFORMANCE (%)

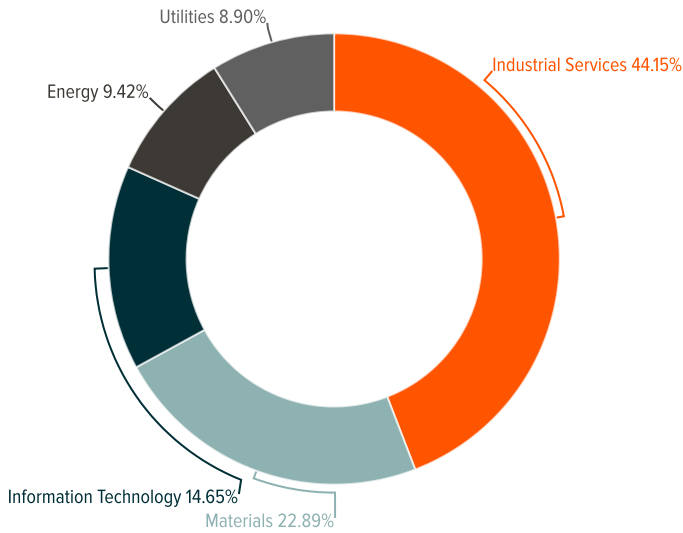
	2017	2018	2019	2020	2021	2022	2023	2024
Fund	--	--	--	--	--	--	--	--

Investment fund regulations restrict the presentation of performance figures until a fund reaches its one-year anniversary.



TOP SECTOR ALLOCATIONS (%)

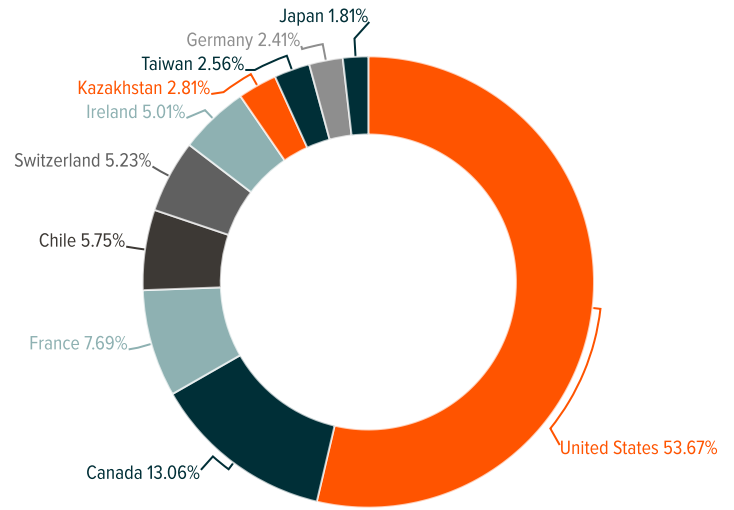
As at Feb. 28, 2025



Underlying Fund Allocations above are subject to change.

TOP GEOGRAPHIC EXPOSURE (%)

As at Feb. 28, 2025



Underlying Fund Exposures above 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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