

PAYM

GLOBALX.CA/PAYM

Global X Mid-Term
Government Bond Premium
Yield ETF

ETF Category: Enhanced Income

Estimated Initial Monthly Distribution**

\$0.13



REASONS TO CONSIDER

Targeted Mid Duration

Rules-based selection and rebalancing of government debt securities, primarily issued by the Government of Canada, generally targeting a duration between five and ten years.

High Monthly Distributions

Designed to provide a consistent monthly interest income and option premiums.

Active Options Program

Seeks to mitigate downside risk and enhance income potential by dynamically adjusting put and call coverage in response to market conditions.

INVESTMENT OBJECTIVE

PAYM seeks to provide: (a) exposure to the performance of government debt securities, primarily issued by the Government of Canada, generally targeting a duration between five and ten years; and (b) high monthly distributions of interest income and option premiums. To generate premiums and reduce volatility, PAYM will employ a dynamic option program. PAYM seeks to hedge any foreign currency exposure back to the Canadian dollar.

KEY INFORMATION

As at Jul. 11, 2025

Ticker	PAYM
CUSIP	379926108
Inception Date	Nov. 7, 2024
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	Seeks to hedge any foreign currency exposure back to the Canadian dollar
Net Assets	\$8,997,648

MANAGEMENT FEES

Management Fee	0.45% (Plus applicable sales tax)
Management Expense Ratio	N/A (New ETF)

RISK RATING



TOP HOLDINGS

As at Jul. 11, 2025

GLOBAL X 0-3 MONTH T-BILL ETF	55.81%	Canada Government 13-Aug-2025	3.54%
iShares 20 Plus Year Treasury Bond ETF (TLT)	20.47%	US DOLLAR	0.50%
BMO Long Federal Bond Index ETF (ZFL)	19.52%	CASH	0.28%

Holdings are subject to change.

ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception
Fund	0.55	0.30	1.56	1.56	2.52	--	--	--	2.71

Fund performance as at Jun. 30, 2025

CALENDAR YEAR PERFORMANCE (%)

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

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.

**Anticipated Monthly Distribution Per Unit are subject to change based on market fluctuations.

GLOBAL X
by Mirae Asset

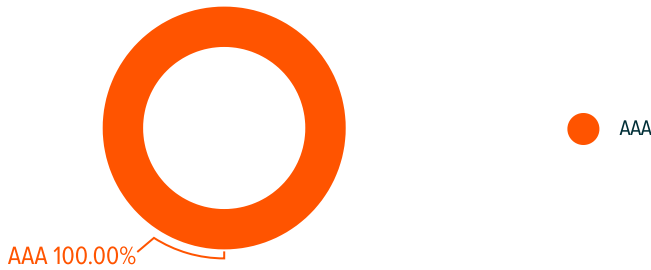
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CREDIT RATING

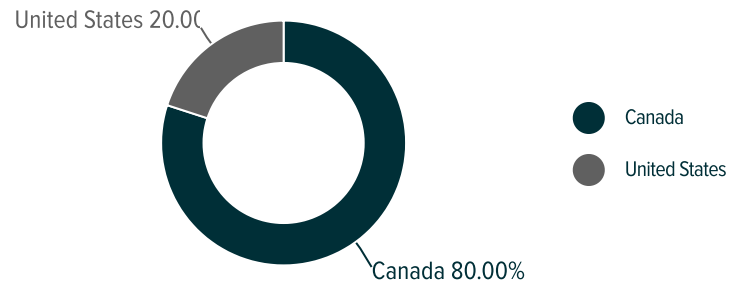
As at Oct. 31, 2024



Ratings are subject to change.

TOP GEOGRAPHIC EXPOSURE (%)

As at Oct. 31, 2024



Exposures 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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