



REASONS TO CONSIDER

Stability and Security

By investing in short-term U.S. Government T-Bills, which are backed by the "full faith and credit" of the U.S. Government, UBIL.U offers an interest-bearing alternative to U.S. dollar cash holdings, with potentially lower credit and interest rate risks relative to other fixed income options.

Consistent Income Stream

An attractive U.S. dollar cash alternative with monthly distributions that are expected to be in excess of other short-term instruments, like bank deposits and cashable GICs.

ETF Efficiency

Unlike other savings vehicles, like Guaranteed Investment Certificates ("GICs") or High-Interest Savings Accounts, which typically have minimum holding periods or investment amounts, UBIL.U can be purchased or sold anytime throughout the trading day.

KEY INFORMATION

As at Jul. 9, 2025

Ticker	UBIL.U
CUSIP	37964N105
Inception Date	Apr. 13, 2023
Exchange	Toronto Stock Exchange
Currency	USD
Currency Hedging	N/A
Net Assets	\$496,525,101

RISK RATING



Low

INVESTMENT OBJECTIVE

UBIL.U seeks to provide interest income through exposure to U.S. Treasury Bills with remaining maturities generally less than 3 months.

TOP HOLDINGS (%)

As at Jul. 9, 2025

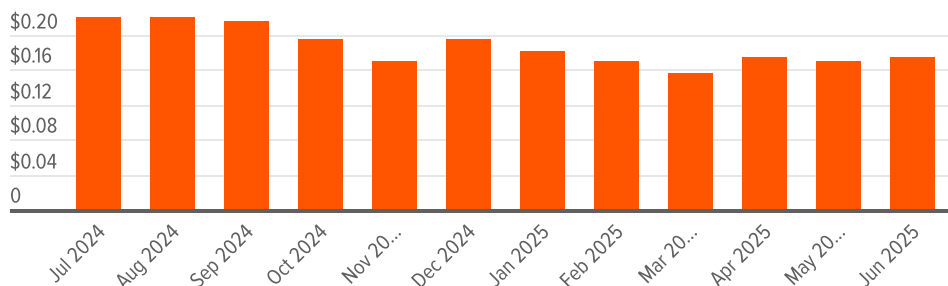
UNITED STATES TREASURY BILL 21-08-2025	18.78%	UNITED STATES TREASURY BILL 31-07-2025	9.98%
UNITED STATES TREASURY BILL 07-08-2025	17.28%	UNITED STATES TREASURY BILL 02-10-2025	9.25%
UNITED STATES TREASURY BILL 28-08-2025	15.19%	UNITED STATES TREASURY BILL 17-07-2025	4.88%
UNITED STATES TREASURY BILL 25-09-2025	13.41%	CASH	0.01%
UNITED STATES TREASURY BILL 10-07-2025	11.22%		

Holdings are subject to change.

FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts
Management Fee	0.12% (Plus applicable sales tax)
Management Expense Ratio	0.13% as at Dec. 31, 2024

PREVIOUS 12-MONTH DISTRIBUTIONS



DISTRIBUTION DETAILS

Most Recent Distributions Per Unit	\$0.17480
12-Month Trailing Yield	4.48%
Distribution Frequency	Monthly
Record Date	Jun. 30, 2025



ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception
Fund	0.35	1.04	2.08	2.08	4.63	--	--	--	4.94

CALENDAR YEAR PERFORMANCE (%)

	2017	2018	2019	2020	2021	2022	2023	2024
Fund	--	--	--	--	--	--	--	5.18

Fund performance as at Jun. 30, 2025

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.

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.

Commissions, management fees, and expenses all may be associated with an investment in products (the "Global X Funds") managed by Global X Investments Canada Inc. The Global X Funds are not guaranteed, their values change frequently and past performance may not be repeated. Certain Global X Funds may have exposure to leveraged investment techniques that magnify gains and losses which may result in greater volatility in value and could be subject to aggressive investment risk and price volatility risk. Such risks are described in the prospectus. The Global X Money Market Funds are not covered by the Canada Deposit Insurance Corporation, the Federal Deposit Insurance Corporation, or any other government deposit insurer. There can be no assurances that the money market fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the Funds will be returned to you. Past performance may not be repeated. The prospectus contains important detailed information about the Global X Funds. **Please read the relevant prospectus before investing.**

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