

# UTIL

GLOBALX.CA/UTIL

## Global X Canadian Utility Services High Dividend Index ETF

ETF Category: Thematic

Annualized Distribution Yield

4.43%



### REASONS TO CONSIDER

#### Targeted Exposure

Going beyond traditional Utilities exposure to include Pipelines and Telecom companies, UTIL offers investors the potential for consistent income through dividend payments from high dividend-paying Canadian utility service companies listed on the TSX.

#### High Dividend Focus

UTIL is a dividend-focused ETF providing exposure by tracking the underlying index (currently the Solactive Canadian Utility Services High Dividend Index) to TSX-listed high dividend-paying utility service companies, that offer historically higher yields relative to sectors such as Information Technology and Consumer Goods.

#### Defensive Industries

UTIL includes utility, pipeline, and telecommunication companies, historically known for their defensive characteristics, providing relative stability and consistent dividends even during volatile market conditions.

### INVESTMENT OBJECTIVE

UTIL seeks to replicate, to the extent possible, the performance of an index that seeks to provide exposure to the performance of TSX-listed high dividend paying utility services companies. Currently, UTIL seeks to replicate the performance of the Solactive Canadian Utility Services High Dividend Index, net of expenses.

### KEY INFORMATION

As at Sep. 5, 2024

Ticker	UTIL
CUSIP	37964F102
Inception Date	Aug. 9, 2022
Exchange	Toronto Stock Exchange
Currency	CAD
Currency Hedging	N/A
Net Assets	\$14,260,458

### MANAGEMENT FEES

Management Fee	0.50% (Plus applicable sales tax)
Management Expense Ratio	0.61% as at Dec. 31, 2023

### RISK RATING



Medium

### TOP HOLDINGS (%)

As at Aug. 30, 2024

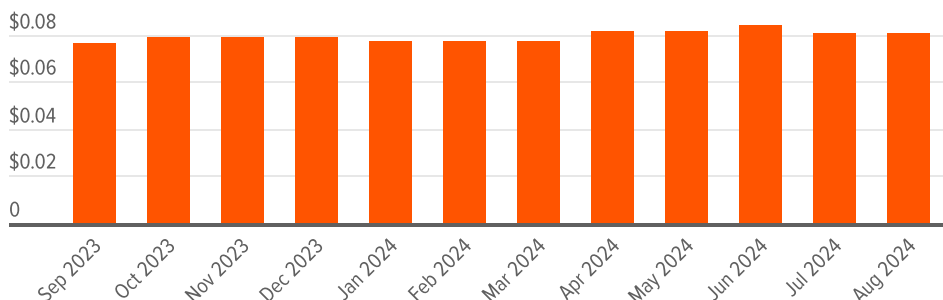
TC Energy Corp	9.07%	Pembina Pipeline Corp	8.56%
Hydro One Ltd	8.94%	Emera Inc	8.46%
AltaGas Ltd	8.79%	Fortis Inc	8.42%
Enbridge Inc	8.64%	BCE Inc	7.91%
Brookfield Infrastructure Partners LP - Units	8.62%	Rogers Communications Inc Cl B	7.90%

Holdings are subject to change.

### FUND DETAILS

Investment Manager	Global X Investments Canada Inc.
Eligibility	All Registered and Non-Registered Investment Accounts
Benchmark	Solactive Canadian Utility Services High Dividend Index
Bloomberg Index Ticker	SOLCUHDT

### PREVIOUS 12-MONTH DISTRIBUTIONS



### DISTRIBUTION DETAILS

Most Recent Distributions Per Unit	\$0.08100
12-Month Trailing Yield	4.41%
Distribution Frequency	Monthly
Record Date	Aug. 30, 2024

GLOBAL X  
by Mirae Asset

Innovation meets Investing

55 UNIVERSITY AVENUE  
SUITE 800  
TORONTO, ON M5J 2H7

1 (866) 641-5739  
GLOBALX.CA  
@GLOBALXCA



## ANNUALIZED PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	3Y	5Y	10Y	Since Inception*
Fund	2.88	7.42	10.83	9.10	12.91	--	--	--	-2.42
Index	--	--	--	--	--	--	--	--	--

## CALENDAR YEAR PERFORMANCE (%)

	2016	2017	2018	2019	2020	2021	2022	2023
Fund	--	--	--	--	--	--	--	-1.78
Index	--	--	--	--	--	--	--	--

\*Fund performance since inception, as at Aug. 31, 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.

## 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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