Global X Cash Maximizer Corporate Class ETF (XTSE:HSAV)

Benchmark 91 Day Canada T-Bill

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Performance Analysis Growth of \$10,000 — ETF Benchmark Trailing Returns % YTD 1 Mth 3 Mth 6 Mth 1 Yr 3 Yr 5 Yr 10 Yr S. Incep* 0.2 4.1 Benchmark 1.4 0.7 1.4 3.4 2.5 1.7 5.3 Value Added *Simulated performance since inception on February 6, 2020 Calendar Returns % ETF Benchmark 2015 2016 2020 2022 Calendar Year 2017 2018 2019 2021 2023 2024 **ETF**

0.5

0.5

Benchmark

Cash & Equivalent

0.7

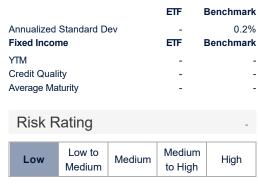
100.0%

1.3

Investment Objective

Statistics

The ETF seeks to generate modest capital growth by investing primarily in high interest deposit accounts with Canadian banks. The ETF is not expected to make any regular distributions.



The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations December 31, 2024 Asset Allocations Sector Allocations Top Holdings Defensive 100.0% **Top Holdings Assets** Cash & Equivalent 100.0% NATIONAL BANK CASH ACCT 3.10% 31-Dec-61.40% CIBC CASH ACCOUNT 2.96% 31-Dec-2049 30.52% GSP CAD CASH ACCOUNT 2.96% 31-Dec-8.05% 2049 Cash and Cash Equivalents 0.03% Total percentage of top 10 holdings 100.00% Total number of holdings

0.1

2.0

4.7

4.5

0.6