

**Global X S&P 500 Covered Call & Growth ETF / US37954Y2770 / A2QG07 / Global X Management**

Last 10/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
32.09 USD	Worldwide	ETF Special	paying dividend	Alternative Investm.



**Risk key figures**

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
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**Yearly Performance**

2023	+12.25%
2022	-16.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Special Type	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Special	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	United States of America	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/04/2024) USD 60.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/18/2020	Global X Management			
KESt report funds	No	600 Lexington Ave, 20th Floor, 10022, New York			
Business year start	01.11.	United States of America			
Sustainability type	-	https://www.globalxfunds.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.98%	+7.47%	+13.35%	+21.32%	+27.65%	-	-	+6.43%
Performance p.a.	-	-	-	+21.26%	+12.96%	-	-	+2.33%
Sharpe ratio	4.66	1.16	1.57	1.93	0.88	-	-	-0.07
Volatility	8.54%	10.55%	9.45%	9.36%	11.08%	0.00%	0.00%	13.82%
Worst month	-	-3.14%	-3.14%	-3.14%	-4.15%	-7.25%	0.00%	-7.25%
Best month	-	2.70%	3.14%	5.56%	5.56%	6.06%	0.00%	6.06%
Maximum loss	-1.60%	-7.13%	-7.13%	-7.13%	-9.56%	0.00%	0.00%	-

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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**Investment strategy**

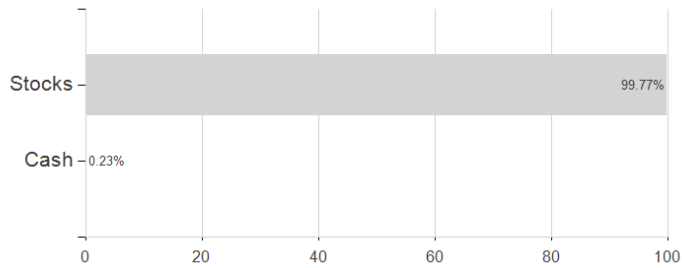
The Global X S&P 500 Covered Call & Growth ETF (XYLG) seeks to provide investment results that correspond generally to the price and yield performance, before fees and expenses, of the Cboe S&P 500 Half BuyWrite Index.

**Investment goal**

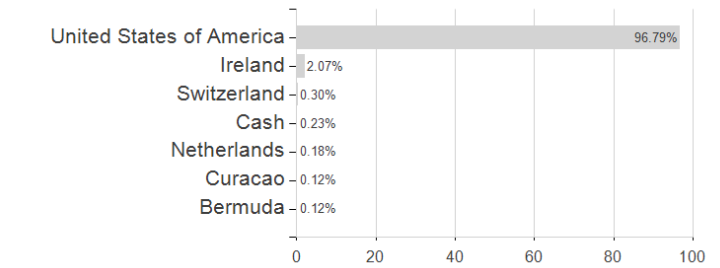
The Global X S&P 500 Covered Call & Growth ETF (XYLG) follows a "covered call" or "buy-write" strategy, in which the Fund buys the stocks in the S&P 500 Index and "writes" or "sells" corresponding call options on approximately 50% of the value of the portfolio of stocks in the same index.

**Assessment Structure**

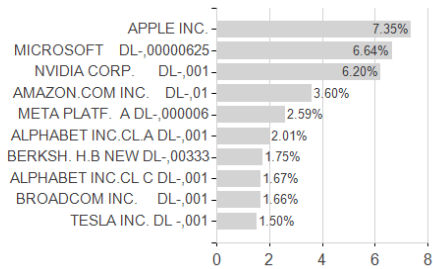
**Assets**



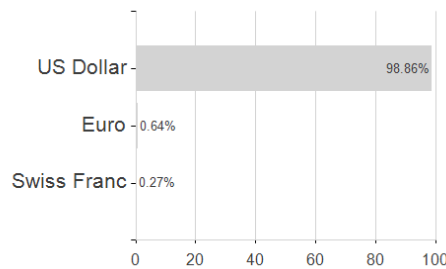
**Countries**



**Largest positions**



**Currencies**



**Branches**

