

RATE

Global X Interest Rate Hedge ETF

Analyst Report

RATE is an actively managed fund, using over-the-counter swaptions, which seeks to provide a hedge against sharp increases in long-term US interest rates. The fund is also expected to benefit during periods of market stress when interest rate volatility rises.

ESG Themes and Scores

5.78/10

ESG Rate

31.32%

Global Percentile

74.44%

Peer Percentile

Performance Data

	RATE	ETF Database Category Average	Factset Segment Average
1 Month	-2.93%	0.81%	-2.47%
3 Month	-9.26%	3.76%	-4.44%
YTD Return	-11.85%	4.28%	-4.59%
1 Year Return	0.29%	6.74%	10.02%
3 Year Return	3.59%	4.09%	1.72%
5 Year Return	N/A	3.03%	1.46%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.45%
Inception	Jul 05, 2022
Index Tracked	N/A

ETF Database Themes

Category	Hedge Fund
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Alternatives: U.S. - Spreads Inflation
Category	Tactical Tools
Focus	Spreads
Niche	Inflation
Strategy	Active
Weighting	Proprietary

