

skyy

HAN-GINS Cloud Technology UCITS ETF - Acc

Factsheet | Data as of 30 Sep 2020

Investment Objective

HAN-GINS Cloud Technology UCITS ETF (SKYY) is a UCITS compliant Exchange Traded Fund domiciled in Ireland. SKYY tracks the Solactive Cloud Technology Index (Net Total Return), an index designed to measure the performance of companies active in the field of cloud technologies, such as service providers or producers of equipment or software focused on cloud computing.

Why SKYY?



Transparent, Modern Approach:

SKYY follows a transparent rules-based index that uses an artificial intelligence based approach to identify and capture companies involved in cloud technologies.



Efficient:

In a single trade, SKYY delivers access to a basket of companies with high exposure to the cloud technology theme.



Global Exposure:

SKYY constituents are not limited to one region or country, providing exposure to cloud technology companies on a global basis.

Key Risks

1. The value of equities and equity-related securities can be affected by daily stock and currency market movements
2. Thematic ETFs are exposed to a limited number of sectors and thus the investment will be concentrated and may experience high volatility
3. Investors' capital is fully at risk and may not get back the amount originally invested
4. Exchange rates can have a positive or negative effect on returns
5. Further risks are disclosed in the KIID and Prospectus

Performance vs Index

Fund	1M	3M	6M	YTD	12M
SKYY	-2.82%	9.86%	36.31%	19.18%	32.40%
SOLCTEK	-2.78%	10.01%	36.71%	19.69%	33.18%

Source: Bloomberg, as of 30 Sep 2020. Performance for the fund and the index is shown in USD. Fund performance is shown net of fees with income reinvested where applicable. Please be aware that fees have a detrimental impact on the performance of an ETP. Past performance is not an indicator for future results.

Trading Information

Exchange	Ticker	RIC	SEDOL	ISIN	CCY
LSE	SKYY LN	SKYY.L	BYVJ8T8	IE00BDDRF924	USD
LSE	SKYP LN	SKYP.L	BYVJ973	IE00BDDRF924	GBP
Borsa Italiana	SKYY IM	SKYY.MI	BFX1CC0	IE00BDDRF924	EUR
Xetra	5XYE GY	5XYE.DE	BFX38L7	IE00BDDRF924	EUR
SIX	SKYY SW	SKYY.S I	BMYC3V7	IE00BDDRF924	CHF

Key Facts

Inception Date	05/10/2018
Index	Solactive Cloud Technology Index (Net Total Return)
Asset Class	Equities
Number of Holdings	50
Base Currency	USD
Index PE Ratio	48.45
Index Dividend Yield (Est)	0.84%
Income Treatment	Accumulating
TER	59 bps
Rebalance Frequency	Semi Annual, January and July
Fund Domicile	Ireland
Replication Style	Physical
Registered for Sale	UK, IE, IT, DE, AT, DK, FI, LU, NL, NO, SE, CH
Fund Reporting Status	Yes
UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
Custodian	BNY Mellon
Portfolio Manager	Vident Investment Advisory, LLC
Net Assets of Fund	33,453,286.79 (USD)
Net Assets of Share Class	33,453,286.79 (USD)
Shares Outstanding	3,040,000

Index Information

The Solactive Cloud Technology Index (Net Total Return) is managed according to a published, rules-based methodology. It is designed to measure the performance of companies that are involved in the field of cloud computing such as service providers or producers of equipment or software focused on cloud computing. The index uses a sophisticated artificial intelligence approach to identify and screen companies involved in cloud computing. For further information, visit www.solactive.com.

Index Performance and Volatility Indicators (USD)

Period	Return	Volatility
2014	11.90%	14.80%
2015	6.60%	17.20%
2016	14.80%	18.20%
2017	31.80%	10.90%
2018*	-9.43%	24.23%
2019	38.59%	15.38%
2020	19.18%	39.17%

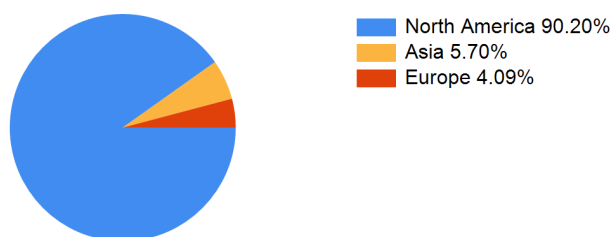
*Index data up to the 04/10/2018. Fund data from 05/10/2018

Performance before inception is based on back tested data. Back testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of that strategy would have been. Back tested data does not represent actual performance and should not be interpreted as an indication of actual or future performance. Past performance for the index is in USD and shown net of fees. Past performance and back tested index performance is not an indicator for future results and should not be the sole factor of consideration when selecting a product. It is provided for illustrative purposes only. Indices cannot be invested in directly. Investors should read the prospectus of the Issuer ("Prospectus") before investing and should refer to the section of the Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in this product. Source HANetf / Bloomberg.

Top 10 Index Holdings (%)

Company	(%)	Company	(%)
Zoom Video Communications Inc	6.46%	SAP SE	4.09%
NVIDIA Corp	5.08%	Amazon.com Inc	4.07%
salesforce.com Inc	4.76%	Twilio Inc	4.07%
Alibaba Group Holding Ltd	4.72%	Adobe Inc	4.00%
Apple Inc	4.52%	Oracle Corp	3.90%

Regional Exposure



ETF Partner

HAN-GINS Cloud Technology UCITS ETF has been developed by HANetf and Gins Global Investment Management, a multi-billion dollar asset management company founded in 2000 with operations in North America, Africa, Middle East and Asia-Pacific. www.ginsglobal.com



About HANetf

HANetf is an independent provider of UCITS ETFs, working with asset management companies to bring differentiated, modern and innovative exposures to European ETF investors. Via our white-label ETF platform, HANetf provides a complete operational, regulatory, distribution and marketing solution for asset managers to launch and manage UCITS ETFs.

IMPORTANT INFORMATION This factsheet is approved for professional use only. The exchange traded fund ("ETF") to which it relates is a UCITS fund and accordingly is available for purchase by all investor types, including retail and professional investors. The content in this document is issued by HANetf Limited ("HANetf"), an appointed representative of Mirabella Advisers LLP, which is authorised and regulated by the Financial Conduct Authority ("FCA").

HANetf ICAV is an open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with segregated liability between sub-funds and with variable capital organised under the laws of Ireland and authorised by the Central Bank of Ireland. Investors should read the prospectus of HANetf ICAV ("Prospectus") before investing and should refer to the section of the Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the Shares. Any decision to invest should be based on the information contained in the Prospectus and after seeking independent investment, tax and legal advice.

Past performance is not a reliable indicator of future performance. Any historical performance included on this document may be based on back testing. Back testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such strategy would have been. Back tested performance is purely hypothetical and is provided on this document solely for informational purposes. Back tested data does not represent actual performance and should not be interpreted as an indication of actual or future performance. The value of any investment may be affected by exchange rate movements. An investment in an ETF is dependent on the performance of the underlying index, less costs, but it is not expected to match that performance precisely.

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ETFs involve numerous risks including among others, general market risks relating to the relevant underlying index, exchange rate risks, interest rate risks, inflationary risks, liquidity risks and legal and regulatory risks.

FOR SWISS INVESTORS ONLY: The Fund has appointed as Swiss Representative Oligo Swiss Fund Services SA, Av. Villamont 17, 1005 Lausanne, Switzerland, Te l: +41 21 311 17 77, email: info@oligofunds.ch. The Fund's Swiss paying agent is Helvetische Bank AG. The Prospectus, the Key Investor Information Documents, the Instrument of Incorporation as well as the annual and semi-annual reports may be obtained free of charge from the Swiss Representative in Lausanne. In respect of the Shares distributed in or from Switzerland, the place of performance and jurisdiction is at the registered office of the Swiss Representative. The issue and redemption prices are published at each issue and redemption on www.fundinfo.com This key investor information is accurate as at 1 May 2020.