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HAN-GINS Cloud Technology UCITS ETF - Acc

Factsheet | Data as of 28 Feb 2021

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?



Modern Approach:

SKYY follows a transparent, rules-based index that uses an artificial intelligence process 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. Emerging & frontier markets are subject to greater market volatility than developed markets.
3. Investors' capital is fully at risk and investors may not get back the amount originally invested.
4. Exchange rate fluctuations could have a negative or positive effect on returns.

Performance vs Index

Fund	1M	3M	6M	YTD	12M
SKYY	0.83%	6.85%	8.02%	2.50%	41.32%
SOLCTEK	0.86%	6.98%	8.29%	2.57%	42.07%

Source: Bloomberg, as of 28 Feb 2021. 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	27.09
Index Dividend Yield (Est)	0.89%
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
UK 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	33,271,859.74 (USD)
Net Assets of Share Class	33,271,859.74 (USD)
Shares Outstanding	2,720,000

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
2016	14.78%	18.53%
2017	31.77%	11.11%
2018*	0.24%	22.32%
2019	38.59%	17.20%
2020	29.25%	35.80%
2021	2.50%	18.84%

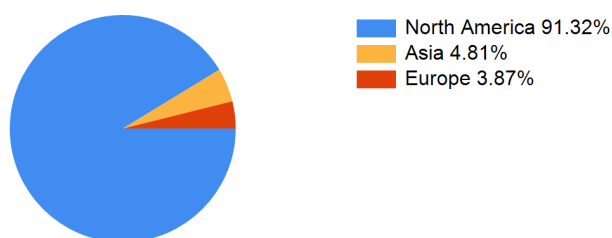
*Index data up to the 04/10/2018. Fund data from 05/10/2018

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	(%)
Intel Corp	5.18%	Cisco Systems Inc/Delaware	4.01%
Alphabet Inc	4.64%	Oracle Corp	3.92%
Twilio Inc	4.29%	SAP SE	3.87%
NVIDIA Corp	4.18%	Zoom Video Communications Inc	3.86%
Microsoft Corp	4.17%	Amazon.com Inc	3.85%

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.

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The Prospectus can all be downloaded from www.hanetf.com.