

# itek

HAN-GINS Tech Megatrend Equal Weight UCITS ETF - Acc

Factsheet | Data as of 31 Jul 2021

## Investment Objective

HAN-GINS Tech Megatrend Equal Weight UCITS ETF (ITEK) is a UCITS compliant Exchange Traded Fund domiciled in Ireland. ITEK tracks the Solactive Innovative Technologies Index (Net Total Return), an index of leading companies that are driving innovation in sectors including Robotics & Automation, Cloud Computing & Big Data, Cyber Security, Future Cars, Genomics, Social Media, Blockchain and Digital Entertainment.

## Why ITEK?



### Global Trends:

ITEK constituents are not limited to one region or country, providing exposure to innovative companies on a global basis.



### Transparent, Modern Approach:

ITEK follows a transparent rules-based index to identify and capture companies that are leading technology innovation.



### Efficient:

In a single trade, ITEK delivers exposure to over 80 companies with high exposure to the innovative technology theme.



### Double Diversification:

ITEK avoids concentration in larger stocks by using a double diversification approach that allocates an equal weight to each innovative theme and then equal weights constituents within that theme.

## 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.

## Trading Information

Exchange	Ticker	RIC	SEDOL	ISIN	CCY
LSE	ITEK LN	ITEK.L	BYVJ8Y3	IE00BDDRF700	USD
LSE	ITEP LN	ITEP.L	BYVJ9D9	IE00BDDRF700	GBP
Borsa Italiana	ITEK IM	ITEK.MI	BFX1C86	IE00BDDRF700	EUR
Xetra	T3KE GY	T3KE.DE	BFX38M8	IE00BDDRF700	EUR
SIX	ITEK SW	ITEK.S	BMYC3T5	IE00BDDRF700	CHF

## Key Facts

Inception Date	05/10/2018
Index	Solactive Innovative Technologies Index (Net Total Return)
Asset Class	Equities
Number of Holdings	114
Base Currency	USD
Index PE Ratio	31.90
Index Dividend Yield (Est)	0.54%
Income Treatment	Accumulating
TER	59 bps
Rebalance Frequency	Semi-Annual: March & September
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

itek

HAN-GINS Tech Megatrend Equal Weight UCITS ETF - Acc

Factsheet | Data as of 31 Jul 2021

Performance vs Index

Fund	1M	3M	6M	YTD	12M
ITEK	-1.81%	-0.63%	7.30%	11.77%	45.34%
SOLITEK	-1.77%	-0.50%	7.45%	11.98%	45.88%

Source: Bloomberg, as of 31 Jul 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.

Index Information

The Solactive Innovative Technologies Index (Net Total Return) is managed according to a published, rules-based methodology. It is designed to measure the performance of an investable universe of publicly-traded companies that are involved in innovative and disruptive technological trends across a broad range of industries. To be included, companies must derive revenue from themes including Robotics & Automation, Cloud Computing & Big Data, Cyber Security, Future Cars, Genomics, Social Media or Blockchain. For further information, visit [www.solactive.com](http://www.solactive.com).

Performance and Volatility Indicators (USD)

Period	Return	Volatility
2016	11.12%	17.49%
2017	41.12%	10.68%
2018	-9.24%	19.37%
2019	31.72%	16.23%
2020	59.92%	30.65%
2021	11.77%	25.86%

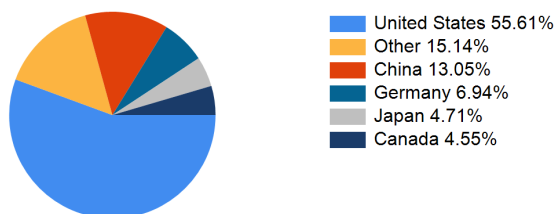
\*Index data up to the 04/10/2018. Fund data from 05/10/2018

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: Bloomberg and HANetf.

Top 10 Holdings

Company	(%)	Company	(%)
Biontech Se USD NPV ADR	2.51%	Proofpoint Inc	1.20%
Facebook Inc-Class A	1.44%	Waters Corp USD0.01	1.19%
Alphabet Inc-CI USD0.001	1.39%	Nvidia Corp	1.19%
Fortinet Inc	1.34%	Evolution Gaming Group SEK 0.03	1.16%
Galaxy Digita Cad NPV	1.22%	Hexagon AB	1.15%

Regional Exposure



Innovative Sector Weights

Sector	Weight (%)
Robotics & Automation	14.43%
Genomics	14.26%
Cloud Computing	13.89%
Cyber Security	13.26%
Future Cars	12.86%
Digital Entertainment	11.48%
Social Media	10.88%
Blockchain	8.82%
Cash	0.12%

**Partner**

HAN-GINS Tech Megatrend Equal Weight 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](http://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.

**Communications issued in the UK (ETFs and ETCs)**

The content in this document is issued by HANetf Limited ("HANetf") and approved by Primum Fund Management (UK) Limited ("Primum"). HANetf is an appointed representative of Primum, which is authorised and regulated by the Financial Conduct Authority. HANetf is registered in England and Wales with registration number 10697042.

**Communications issued in the European Economic Area ("EEA") relating to ETFs**

The content in this document is issued by HANetf Management Limited ("HML") acting in its capacity as management company of HANetf ICAV. HML is authorised and regulated by the Central Bank of Ireland. HML is registered in Ireland with registration number 621172.

**Communications issued in the European Economic Area ("EEA") relating to ETCs**

The content in this document is issued by Walnut Financial Services B.V. and OAKK Capital Partners B.V. ("OAKK"), an investment firm authorized and regulated by the Authority for the Financial Markets in The Netherlands. OAKK is registered in the Netherlands with registration number 24425154.

This communication has been prepared for professional investors, but the ETCs and ETFs set out in this communication ("Products") may be available in some jurisdictions to any investors. Please check with your broker or intermediary that the relevant Product is available in your jurisdiction and suitable for your investment profile.

Past performance is not a reliable indicator of future performance. The price of the Products may vary and they do not offer a fixed income.

This document may contain forward looking statements including statements regarding our belief or current expectations with regards to the performance of certain assets classes. Forward looking statements are subject to certain risks, uncertainties and assumptions. There can be no assurance that such statements will be accurate and actual results could differ materially from those anticipated in such statements. Therefore, readers are cautioned not to place undue reliance on these forward-looking statements.

The content of this document is for information purposes and for your internal use only, and does not constitute an investment advice, recommendation, investment research or an offer for sale nor a solicitation of an offer to buy any Product or make any investment.

An investment in an exchange traded product is dependent on the performance of the underlying asset class, less costs, but it is not expected to track that performance exactly. The Products involve numerous risks including among others, general market risks relating to underlying adverse price movements in an Index (for ETFs) or underlying asset class and currency, liquidity, operational, legal and regulatory risks. In addition, in relation to Cryptocurrency ETCs, these are highly volatile digital assets and performance is unpredictable.

The information contained on this document is not, and under no circumstances is to be construed as, an advertisement or any other step in furtherance of a public offering of securities in the United States or any province or territory thereof, where none of the Issuers (as defined below) or their Products are authorised or registered for distribution and where no prospectus of any of the Issuers has been filed with any securities commission or regulatory authority. No document or information on this document should be taken, transmitted or distributed (directly or indirectly) into the United States. None of the Issuers, nor any securities issued by it, have been or will be registered under the United States Securities Act of 1933 or the Investment Company Act of 1940 or qualified under any applicable state securities statutes.

The Issuers:

1. HANetf ICAV, an open-ended Irish collective asset management vehicle issuing under the terms in the Prospectus and relevant Supplement for the ETF approved by the Central Bank of Ireland ("CBI") ("ETF Prospectus") is the issuer of the ETFs. Investors should read the current version of the ETF Prospectus before investing and should refer to the section of the ETF Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETFs. Any decision to invest should be based on the information contained in the ETF Prospectus.
2. HANetf ETC Securities plc, a public limited company incorporated in Ireland, issuing under the terms in the Base Prospectus approved by the Central Bank of Ireland and the final terms of the relevant series ("ETC Securities Documentation") is the issuer of the precious metals ETCs. Investors should read the latest version of the ETC Securities Documentation before investing and should refer to the section of the Base Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETCs. Any decision to invest should be based on the information contained in the ETC Securities Documentation.
3. ETC Issuance GmbH, a limited liability company incorporated under the laws of the Federal Republic of Germany, issuing under the terms in the Prospectus approved by the Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and the final terms ("Cryptocurrency Prospectus") is the issuer of the ETCM ETCs. Investors should read the latest version of the Cryptocurrency Prospectus before investing and should refer to the section of the Cryptocurrency Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETCs contained in the Cryptocurrency Prospectus. Any decision to invest should be based on the information contained in the Cryptocurrency Prospectus.

The ETF Prospectus, ETC Securities Documentation, and Cryptocurrency Prospectus can all be downloaded from [www.hanetf.com](http://www.hanetf.com).

The decision and amount to invest in any Product should take into consideration your specific circumstances after seeking independent investment, tax and legal advice. We do not control and are not responsible for the content of third-party websites.

We believe the information in this document is based on reliable sources, but its accuracy cannot be guaranteed. The views expressed are the views of HANetf at time of publication and may change. Neither Primum nor HANetf is liable for any losses relating to the accuracy, completeness or use of information in this communication, including any consequential loss.