

## well

HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF - Acc

Factsheet | Data as of 31 Aug 2021

## Investment Objective

HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF (WELL) is designed to capture securities at the cross-roads of medicine and technology which are shaping the future of healthcare. In a single trade, WELL health ETF delivers equal weight exposure to over 100 global companies from the following 10 sub-themes: robotics; nanotechnology; genome sequencing; healthcare trackers; biological engineering; bioinformatics; neuroscience; medical devices; telemedicine and healthcare analytics.

## Why WELL?

**Broad exposure to healthcare innovators**

Healthcare innovations are well positioned to deliver strong growth rates as the traditional healthcare sector is undergoing significant change and modernisation in the wake of Covid and thanks to the availability of new technologies. WELL has been updated in 2021 to include innovative themes such as Telemedicine and Healthcare Analytics, which have both proved immensely important in tackling Covid-19.

**Capturing growth more efficiently through equal weighting**

Capturing growth more efficiently through equal weighting WELL health ETF avoids concentration in larger stocks by using an equal weighting methodology. This enables smaller yet innovative companies to better contribute to WELL's performance. The number of companies in each sector will be capped, subject to avoid an overreliance on any-one subtheme.

**ESG screen**

WELL only includes companies that comply with the UN Global Compact principles, who are not involved with controversial weapons and who have low fossil fuel exposure.

## 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	WELL LN	HAWELL.L	BJVBGL7	IE00BJQTJ848	USD
LSE	WELP LN	WELP.L	BJVBGM8	IE00BJQTJ848	GBP
Borsa Italiana	WELL IM	WELL.MI	BHRWXD1	IE00BJQTJ848	EUR
Xetra	W311.GY	W311.DE	BJQ2354	IE00BJQTJ848	EUR
SIX	WELL SW	WELL.S	BMYC3R3	IE00BJQTJ848	CHF

## Key Facts

Inception Date	04/04/2019
Index	Indxx Global NextGen Healthcare Index NTR
Asset Class	Equities
Number of Holdings	105
Base Currency	USD
Index PE Ratio	N/A
Index Dividend Yield (Est)	N/A
Income Treatment	Accumulating
TER	59 bps
Rebalance Frequency	Semi-Annually (June and Dec)
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	20,655,703.59 (USD)
Net Assets of Share Class	20,655,703.59 (USD)
Shares Outstanding	1,760,000

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## Performance vs Index

Fund	1M	3M	6M	YTD	12M
WELL	3.32%	7.06%	5.92%	6.33%	16.61%
IHMEQNT*	3.25%	7.07%	6.02%	6.45%	16.94%

Source: Bloomberg, as of 31 Aug 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. \*The fund changed its index on 14th April. The index performance is a composite of the old index prior to this date and the new index after.

## Index Information

Indxx Global NextGen Healthcare Index NTR 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 healthcare innovation. To be included, companies must derive revenue from themes including Robotics, Nanotechnology, Genome Sequencing, Healthcare Trackers, Biological Engineering, Bioinformatics, Neuroscience, Medical Devices. For further information, visit [www.Indxx.com](http://www.Indxx.com)

## Performance and Volatility Indicators (USD)

Period	Return	Volatility
2016	0.06%	17.85%
2017	34.20%	10.12%
2018	6.56%	19.53%
2019	25.40%	15.36%
2020	27.85%	29.55%
2021	6.33%	17.48%

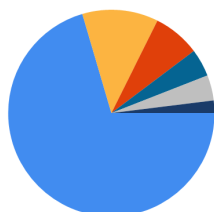
\*Index data up to the 03/04/2019. Fund data from 04/04/2019

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 /Indxx.

## Top 10 Holdings

Company	(%)	Company	(%)
Intellia Therap Usd0.0001	1.80%	Prothena Corp Plc Usd Npv	1.31%
Translate Bio, Inc.	1.56%	Alector, Inc.	1.21%
Arcturus Therapeutics Holdings, Inc.	1.51%	Alkermes Plc Usd0.01	1.21%
Cellink AB	1.41%	Bio-Rad Laborat Usd0.0001	1.21%
JMDC, Inc.	1.39%	Beam Therapeutics Usd0.01	1.21%

## Regional Exposure



United States	70.45%
Other	11.92%
Japan	7.37%
China	4.33%
Switzerland	3.97%
France	1.96%

## Sub-Theme Breakdown

Sector	Weight (%)
Medical Devices	24.54%
Biological Engineering	24.24%
Genome Sequencing	22.29%
Neuroscience	9.35%
Healthcare Analytics	6.66%
Telemedicine	5.87%
Bioinformatics	3.32%
Robotics	1.89%
Healthcare Trackers	1.63%
Cash	0.23%

**Partner**

HAN-GINS Indxx Healthcare 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.

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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).

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