

# itek

HAN-GINS Tech Megatrend Equal Weight UCITS ETF - Acc

Factsheet | Data as of 31 Aug 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?



### Exposure to global megatrends

ITEK megatrend tech ETF follows a transparent rules-based index to identify and capture disruptive global companies that are leading technology innovation in some of the most exciting megatrends of our time including genomics, blockchain and digital entertainment.



### No over-exposure to FANGS

ITEK avoids concentration in larger stocks such as the FANGS (Facebook, Amazon, Apple, Netflix, Google) by using a double diversification approach that allocates an equal weight to each innovative theme and then equal weights constituents within that theme.



### Equal weight exposure to global companies

ITEK's constituents are not limited to one region or country, giving global coverage and access to smaller, global companies to better contribute to ITEK's performance

## 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	110
Base Currency	USD
Index PE Ratio	30.06
Index Dividend Yield (Est)	0.53%
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
Net Assets of Fund	120,281,692.24 (USD)
Net Assets of Share Class	120,281,692.24 (USD)
Shares Outstanding	7,200,000

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## Performance vs Index

Fund	1M	3M	6M	YTD	12M
ITEK	3.74%	6.67%	4.60%	15.95%	42.48%
SOLITEK	3.80%	6.83%	4.89%	16.23%	43.11%

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.

### 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	15.95%	24.79%

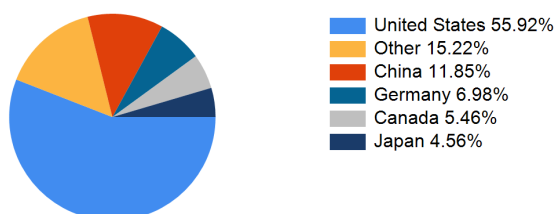
\*Index data up to the 04/10/2018. Fund data from 05/10/2018

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	2.43%	Nvidia Corp	1.31%
Analog Devices Inc	1.73%	Sohu.Com Ltd-ADR	1.29%
Fortinet Inc	1.50%	Marathon Digi USD 0.0010	1.25%
Facebook Inc-Class A	1.48%	Waters Corp USD0.01	1.22%
Alphabet Inc-CI USD0.001	1.44%	Yandex Nv-A	1.21%

### Regional Exposure



### Innovative Sector Weights

Sector	Weight (%)
Genomics	14.37%
Robotics & Automation	14.06%
Cyber Security	13.83%
Cloud Computing	13.56%
Future Cars	12.85%
Digital Entertainment	10.65%
Social Media	10.58%
Blockchain	10.02%
Cash	0.09%

**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.

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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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