

skyy

HAN-GINS Cloud Technology Equal Weight UCITS ETF - Acc

Factsheet | Data as of 31 May 2022

Investment Objective

HAN-GINS Cloud Technology Equal Weight UCITS ETF (SKYY) is a UCITS compliant Exchange Traded Fund domiciled in Ireland. The fund tracks the Solactive Cloud Technology Equal Weight Index and seeks to provide equal-weighted access to companies with significant exposure to cloud computing technology. This will include companies from three sub themes, Infrastructure as a service (IaaS), Platform as a service (PaaS) and Software as a Service (SaaS). The index uses a basic ESG to screen to exclude companies with exposure to controversial weapons and who have low fossil fuel exposure. Please remember that the value of your investment may go down as well as up and past performance is no indication of future performance.

Why SKYY?



Broad exposure to a booming industry

Adoption of cloud services continue to grow with a shift away from traditional software and infrastructure towards software as a service and infrastructure as a service as enterprises become more digital in their approach. An increasing demand for cloud hosted applications such as video-conferencing has been accelerated by the Covid Pandemic.



Capturing growth more efficiently through equal weighting

SKYY avoids concentration in larger stocks by using an equal weighting methodology. This enables smaller yet innovative companies to better contribute to SKYY's performance.



ESG Screen

SKYY 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.
5. Further risks are disclosed in the KIID and Prospectus.

Trading Information

| Exchange | Ticker | RIC | SEDOL | ISIN | CCY |
|----------------|-----------|---------|---------|--------------|-----|
| LSE | SKYY LN | SKYY.L | BYVJ8T8 | IE00BDDRF924 | USD |
| BMV | SKYY1N MF | | BMZQDK7 | 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 | BMYC3V7 | IE00BDDRF924 | CHF |
| Euronext Paris | SKYY FP | SKYP.PA | BPG9MW1 | IE00BDDRF924 | EUR |

Key Facts

| | |
|----------------------------|--|
| Inception Date | 05/10/2018 |
| Index | Solactive Cloud Technology Equal Weight Index (Net Total Return) |
| Asset Class | Equities |
| Number of Holdings | 76 |
| Base Currency | USD |
| Index PE Ratio | N/A |
| Index Dividend Yield (Est) | N/A |
| 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, MX, FR |
| UK Fund Reporting Status | Yes |
| UCITS Eligible | Yes |
| ISA Eligible | Yes |
| SIPP Eligible | Yes |
| Custodian | The Bank of New York Mellon SA/NV, Dublin Branch |
| Portfolio Manager | Vident Investment Advisory, LLC |
| Net Assets of Fund | 18,236,513.82 (USD) |
| Net Assets of Share Class | 18,236,513.82 (USD) |
| Shares Outstanding | 1,920,000 |

Performance vs Index

| Fund | 1M | 3M | 6M | YTD | 12M |
|-----------|--------|---------|---------|---------|---------|
| SKYY | -7.03% | -17.80% | -27.22% | -27.60% | -26.37% |
| SOLSKYYN* | -7.03% | -17.74% | -27.05% | -27.47% | -26.03% |

Source: Bloomberg, as of 31 May 2022. 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

Solactive Cloud Technology Equal Weight 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.

Performance and Volatility Indicators (USD)

| Period | Return | Volatility |
|--------|---------|------------|
| 2017 | 31.77% | 11.11% |
| 2018 | 0.24% | 22.32% |
| 2019 | 38.59% | 17.20% |
| 2020 | 29.25% | 35.80% |
| 2021 | 9.93% | 17.73% |
| 2022 | -27.60% | 36.19% |

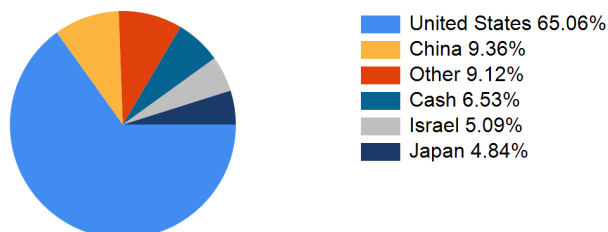
*Index data up to the 04/10/2018. Fund data from 05/10/2018

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 Holdings

| Company | (%) | Company | (%) |
|-----------------------|-------|--------------------------------|-------|
| Cash | 6.53% | Amdocs | 1.87% |
| Jasmine Technology | 2.81% | Qualys Inc | 1.68% |
| Datto Holding Corp | 2.26% | International Business Machine | 1.68% |
| Mandiant Inc | 2.23% | Vmware Class "A" | 1.66% |
| Trend Micro Inc/Japan | 1.90% | Telkom Indonesia Persero Tbk P | 1.65% |

Regional Exposure



Partner

HAN-GINS Cloud Technology 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

**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.

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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: i.the precious metals ETCs under the terms in the base prospectus approved by both the Central Bank of Ireland ("CBI"), the UK Financial Conduct Authority ("FCA") and the final terms of the precious metals (together, "Metals ETC Prospectuses"); ii.the carbon securities ETCs under the terms in the base prospectus approved by the UK Financial Conduct Authority ("FCA") and the relevant final terms of the carbon securities (together, "FCA Carbon ETC Prospectus"); and iii.the carbon securities ETCs under the terms in the base prospectus approved by the Central Bank of Ireland ("CBI") and the final terms of the carbon securities (together, "CBI Carbon ETC Prospectus"). Investors should read the latest versions of the relevant ETC prospectus before investing and should refer to the section of the relevant ETC 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 relevant ETC prospectus.

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.

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