

well

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

Factsheet | Data as of 31 Jul 2023

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

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
Borsa Italiana	WELL IM	WELL.MI	BHRW XD1	IE00BJQTJ848	EUR
LSE	WELL LN	HAWELL.L	BJVBGL7	IE00BJQTJ848	USD
BMV	WELL1N MF		BMZQGH5	IE00BJQTJ848	USD
LSE	WELP LN	WELP.L	BJVBGM8	IE00BJQTJ848	GBP
Xetra	W311 GY	W311.DE	BJ02354	IE00BJQTJ848	EUR
SIX	WELL SW	WELL.S	BMYC3R3	IE00BJQTJ848	CHF
Euronext Paris	WELL FP	WELP.PA	BPG9MZ4	IE00BJQTJ848	EUR

Key Facts

Inception Date	04/04/2019
Index	Indxx Global NextGen Healthcare Index NTR
Number of Holdings	101
Base Currency	USD
Index Dividend Yield (Est)	0.51%
Income Treatment	Accumulating
TER	59 bps
Rebalance Frequency	Semi-Annually (June and Dec)
Replication Style	Physical
Registered for Sale	UK, IE, IT, DE, AT, DK, FI, LU, NL, NO, SE, CH, FR
UK Fund Reporting Status	Yes
UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
Custodian	J.P. Morgan SE - Dublin Branch
Portfolio Manager	Vident Advisory, LLC
Net Assets of Fund	11,234,263.52 (USD)
Net Assets of Share Class	11,234,263.52 (USD)
Shares Outstanding	1,440,000
SFDR Classification	Article 8

Performance vs Index

Fund	1M	3M	6M	YTD	12M
WELL	2.96%	3.34%	0.99%	8.24%	3.56%

Source: Bloomberg, as of 31 Jul 2023. 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

The index tracks securities at the cross-roads of medicine and technology which are shaping the future of healthcare. These include 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.

Performance and Volatility Indicators (USD)

Period	Return	Volatility
2023	8.24%	18.13%
2022	-29.95%	32.82%
2021	-6.77%	19.18%
2020	27.85%	29.71%
2019	25.40%	0.00%

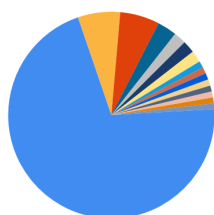
*Index data up to the 03/04/2019. Fund data from 04/04/2019

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	(%)
Recursion Pha Usd 0.0000	1.83%	Schrodinger Inc	1.18%
Arcturus Therapeutics Holdings	1.39%	Alibaba Health Information Tec	1.17%
Twist Bioscience Corp	1.34%	Axonics Modulation Technologie	1.16%
Teladoc Health Inc	1.20%	Adaptive Biotechnologies Corp	1.16%
Microport Scientific Corp	1.19%	Health Catalyst Inc	1.16%

Regional Exposure



- United States 69.77%
- China 6.64%
- Japan 6.19%
- Switzerland 3.04%
- Sweden 1.94%
- Australia 1.93%
- Netherlands 1.84%
- ...

Sub-Theme Breakdown

Sector	Weight (%)
Medical Devices	29.67%
Biological Engineering	22.43%
Health Technology	14.87%
Genome Sequencing	14.12%
Neuroscience	7.34%
Bioinformatics	4.48%
Telemedicine	3.24%
Healthcare Analytics	1.91%
Healthcare Trackers	1.01%
Robotics	0.95%
Cash	-0.02%

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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



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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