

itek

HAN-GINS Tech Megatrend Equal Weight UCITS ETF - Acc

Factsheet | Data as of 31 Okt 2023

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

The tech megatrend 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 FAANGS

ITEK avoids concentration in larger stocks such as the FAANGs (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
Euronext Paris	ITEK FP	IPEP.PA	BN470L8	IE00BDDRF700	EUR
LSE	ITEK LN	ITEK.L	BYVJ8Y3	IE00BDDRF700	USD
BMV	ITEKN MF		BMZQDL8	IE00BDDRF700	USD
LSE	IPEP LN	IPEP.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)
Number of Holdings	120
Base Currency	USD
Index PE Ratio	130,02
Index Dividend Yield (Est)	1,00%
Income Treatment	Accumulating
TER	59 bps
Rebalance Frequency	Semi-Annual: March & September
Replication Style	Physical
Registered for Sale	UK, IE, IT, DE, AT, DK, FI, LU, NL, NO, SE, CH, FR, ES
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	69 662 617,99 (USD)
Net Assets of Share Class	69 662 617,99 (USD)
Shares Outstanding	7 040 000
SFDR Classification	Article 8

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Performance vs Index

Fund	1M	3M	6M	YTD	12M
ITEK	-5.54%	-21.14%	-3.23%	14.64%	8.62%
SOLITEK	-5.49%	-21.06%	-2.92%	15.41%	9.42%

Source: Bloomberg, as of 31 Okt 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.

Index Information

The index tracks companies poised to benefit from the fourth industrial revolution - including those involved in Robotics & Automation, Cloud Computing & Big Data, Cyber Security, Future Cars, Genomics, Social Media, Blockchain and Digital Entertainment.

Performance and Volatility Indicators (USD)

Period	Return	Volatility
2023	14.64%	21,71%
2022	-44,82%	33,64%
2021	8,58%	24,05%
2020	59,92%	30,78%
2019	31,72%	16,31%

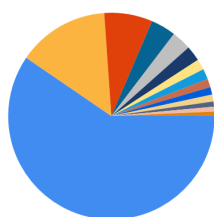
*Index data up to the 04.10.2018. Fund data from 05.10.2018

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	(%)
Northern Data AG	1.55%	Jiangsu Hengrui Pharmaceuticals	1.08%
Adevinta ASA	1.18%	Pinterest Inc	1.04%
Galaxy Digital Holdings Ltd	1.13%	Crowdstrike Holdings Inc	1.04%
Mediatek Inc	1.08%	Spotify Technology SA	1.03%
Roblox Corp	1.08%	Cipher Mining	1.00%

Regional Exposure



- United States 59,55%
- China 14,35%
- Japan 7,57%
- Germany 3,90%
- Australia 3,08%
- Canada 2,40%
- Israel 1,68%
- ...

Innovative Sector Weights

Sector	Weight (%)
Social Media	14.37%
Cyber Security	13.34%
Robotics & Automation	13.04%
Cloud Computing	12.37%
Digital Entertainment	12.24%
Genomics	11.98%
Blockchain	11.95%
Future Cars	10.72%
Cash	0.00%

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

**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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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.

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