



## SKYY | IE00BDDRF924

HAN-GINS Cloud Technology Equal Weight UCITS ETF

### Reasons to Invest



#### Broad exposure to a booming industry

Shift away from traditional infrastructure towards SaaS and IaaS as enterprises become increasingly digitalised. Increasing demand for cloud hosted applications has been accelerated by the remote working trend.



#### 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.

### Fund Objectives

HAN-GINS Cloud Technology Equal Weight UCITS ETF (SKYY) seeks to provide equal-weighted access to companies with significant exposure to cloud computing technology. The cloud technology ETF includes companies from three sub themes, Infrastructure as a service (IaaS), Platform as a service (PaaS) and Software as a Service (SaaS). SKYY uses an ESG screen to exclude companies with exposure to controversial weapons and who have low fossil fuel exposure.

### Key Risks

*The value of equities and equity-related securities can be affected by daily stock and currency market movements. Emerging frontier markets are subject to greater market volatility than developed markets. Investors; capital is fully at risk and investors may not get back the amount originally invested.*

### Key Information

Inception Date	05.10.2018
Asset Class	Equities
Base Currency	USD
Number of Holdings	100
TER	59 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	\$16,884,438
Income Treatment	Accumulating
SFDR Classification	Article 8

### Index

Index	Solactive Cloud Technology Equal Weight Index
Rebalance Frequency	Semi Annual
Index Ticker	SOLSKYYN

### Fund Structure

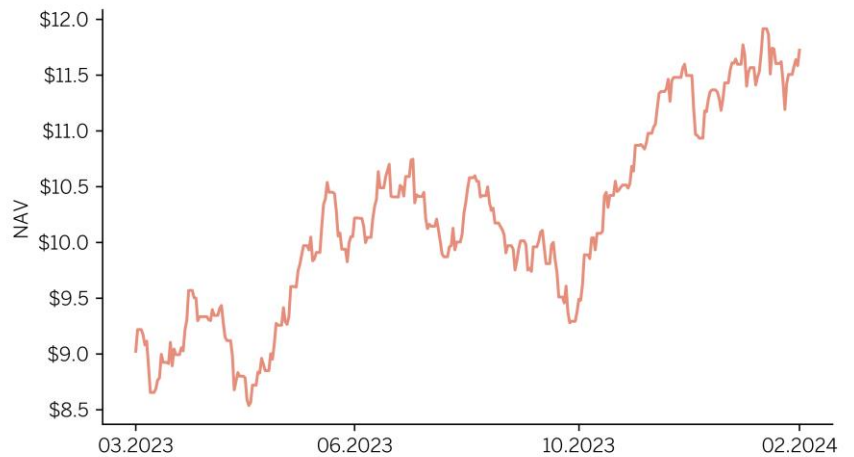
UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
UK Fund Reporting Status	Yes

### Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	SKYY LN	SKYY.L	BYVJ8T8	\$	10.10.2018
LSE	SKYP LN	SKYP.L	BYVJ973	£	10.10.2018
Xetra	5XYE GY	5XYE.DE	BFX38L7	€	11.10.2018
Borsa Italiana	SKYY IM	SKYY.MI	BFX1CC0	€	10.10.2018
SIX	SKYY SE	SKYY.S	BMYC3V7	₣	02.06.2020
BMV	SKYY1N MF	NA	BMZQDK7	MX\$	15.03.2022
Euronext Paris	SKYY FP	SKYP.PA	BPG9MW1	€	09.12.2021

### Performance Breakdown

	SKYY (Fund)	SOLSKYYN (Index)
1M	2.83%	2.95%
3M	10.19%	10.40%
6M	11.85%	12.36%
YTD	1.98%	2.12%
1yr	30.98%	32.00%
3yr	-4.14%	-3.13%
Since Inception (05.10.2018)	50.90%	54.38%

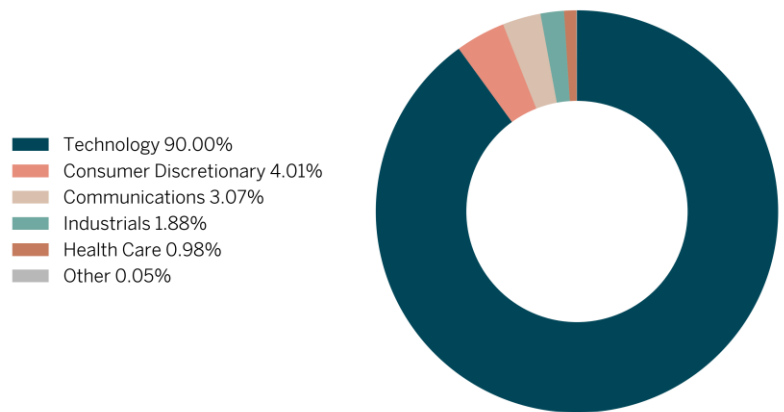


Source: HANetf, data as of 29.02.2024. Please note that all performance figures are showing net data. Performance before inception is based on back-tested data. Back-testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such a 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. Past performance is not an indicator for future results and should not be the sole factor of consideration when selecting a product. 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. If fund is less than 12 months old, YTD field will be calculated since inception. When you invest in ETFs your capital is at risk.

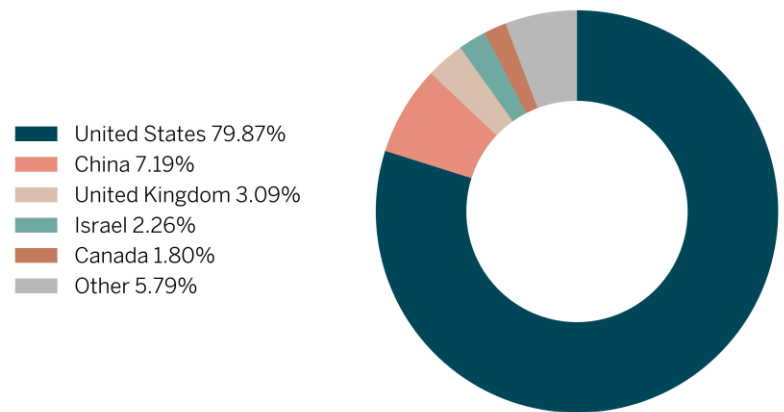
### Holdings Breakdown

Top 10 Holdings	Weight
NVIDIA CORP	1.57%
PURE STORAGE INC - CLASS A	1.45%
CONFLUENT INC-CLASS A	1.42%
BANDWIDTH INC-CLASS A	1.39%
NUTANIX INC - A	1.30%
CROWDSTRIKE HOLDINGS INC - A	1.25%
JUNIPER NETWORKS INC	1.24%
COUCHBASE INC	1.22%
DELL TECHNOLOGIES -C	1.21%
NICE LTD - SPON ADR	1.21%
<b>Sum of Top 10</b>	<b>13.26%</b>

### Sector Breakdown



### 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](http://www.ginsglobal.com)

### About HANetf

HANetf is an independent exchange traded product (ETP) provider, working with asset management companies to bring differentiated, modern, and innovative exposures to European investors. Via our white-label platform, we provide a complete operational, regulatory, distribution and marketing solution for asset managers around the globe to launch and manage UCITS ETFs and ETCs.

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