



HANetf ICAV

Global Supplement dated 13 May 2024

This Global Supplement contains a list of all existing Sub-Funds of HANetf ICAV (the **ICAV**), an Irish collective asset-management vehicle umbrella fund with segregated liability between sub-funds which is registered in Ireland by the Central Bank of Ireland (the **Central Bank**) and authorised under the UCITS Regulations.

This Global Supplement forms part of the Prospectus of the ICAV dated 13 May 2024 (the Prospectus) and should be read in the context of and together with the Prospectus.

The Directors of the ICAV whose names appear in the section entitled **Directors of the ICAV** in the Prospectus accept responsibility for the information contained in this document. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used in this Supplement.

Current Sub-Funds

As at the date of this Global Supplement, the Sub-Funds of the ICAV currently approved by the Central Bank and which settle through an International Central Securities Depository are as follows:

1. EMQQ Emerging Markets Internet and Ecommerce UCITS ETF (EMQQ)
2. HAN-GINS Tech Megatrend Equal Weight UCITS ETF (ITEK)
3. HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF (WELL)
4. Alerian Midstream Energy Dividend UCITS ETF (MMLP)
5. Saturna Al-Kawthar Global Focused Equity UCITS ETF (AMAL)
6. Digital Infrastructure and Connectivity UCITS ETF (DIGI)
7. iClima Global Decarbonisation Enablers UCITS ETF (CLMA)
8. The Travel UCITS ETF (TRYP)
9. AuAg ESG Gold Mining UCITS ETF (ESGO)
10. ETC Group Global Metaverse UCITS ETF (METR)
11. Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10 year UCITS ETF (MEXS)
12. Sprott Uranium Miners UCITS ETF (URNM)
13. Grayscale Future of Finance UCITS ETF (GFOF)
14. INQQ India Internet & Ecommerce ESG-S UCITS ETF (INQQ)



15. Sprott Energy Transition Materials UCITS ETF (SETM)
16. Future of Defence UCITS ETF (NATO)
17. European Green Deal UCITS ETF (EUGD)
18. Sprott Copper Miners ESG Screened UCITS ETF (COPP)
19. Sprott Junior Uranium Miners UCITS ETF (URNJ)
20. Lloyd Focused Equity UCITS ETF (FEP)
21. Lloyd Growth Equity UCITS ETF (GEP)

The following Funds are also in existence but are closed to further subscriptions:

1. Fischer Sports Betting & iGaming UCITS ETF (BETZ)
2. Cleaner Living ESG-S UCITS ETF (DTEX)
3. Alerian MLP Infrastructure Dividend UCITS ETF (AMDW)
4. iClima Smart Energy UCITS ETF (DGEN)
5. Global Online Retail UCITS ETF (IBUY)
6. Saturna Sustainable ESG Equity HANzero™ UCITS ETF (SESG)
7. Purpose Enterprise Software ESG-S UCITS ETF (SOFT)
8. FMQQ Next Frontier Internet & Ecommerce ESG-S UCITS ETF (FMQQ)
9. Solar Energy UCITS ETF (TANN)
10. Electric Vehicle Charging Infrastructure UCITS ETF (ELEC)

The Directors have applied or intend to apply to the Central Bank to withdraw the approval of the above mentioned Funds.