# RNTA | IE000Y187J49

## Amerant Latin American Debt UCITS ETF

## Reasons to Invest

### Potentially higher yields

Latin American corporate bonds historically offer higher yields than bonds from developed markets like the U.S.

### Access hard to reach bonds efficiently

The ETF offers diversified exposure to typically hard to reach Latin American bonds, without requiring a large initial investment. It focuses on U.S. dollar-denominated bonds, minimising currency risk for investors.

### Active management

Expert active management from Amerant Investments aims to navigate risks and avoid distressed or defaulted bonds. The approach aims to enhance returns and mitigate downside risks.

## Product Objectives

Amerant Latin American Debt UCITS ETF (RNTA) aims to invest in a portfolio of Latin American corporate bonds with the aim of achieving steady income for investors, while providing an opportunity to access the growing economies of Latin America. RNTA focuses on bonds issued in hard currency U.S. dollars, minimising currency risk. It also predominantly selects bonds from larger and stabler Latin American countries. The ETF is actively managed by Amerant Investments (AMTI) CIO, Baylor Lancaster-Samuel.

## Key Risks

*Past performance is not indicative of future performance. When you invest in ETFs your capital is fully at risk and may not get back the amount originally invested. Exchange rates can have a positive or negative effect on returns. The value of equities and equity-related securities can be affected by daily stock and currency market movements.*

## Key Information

| | |
|---|---|
| **Inception Date** | 25.03.2025 |
| **Asset Class** | Fixed Income |
| **Base Currency** | USD |
| **Number of Holdings** | 45 |
| **TER** | 85 bps |
| **Domicile** | Ireland |
| **Net Assets of Product** | $28,235,153 |
| **Income Treatment** | Distributing |
| **Distribution Frequency** | Quarterly |
| **SFDR Classification** | Article 6 |

## Key Service Providers

| | |
|---|---|
| **Portfolio Manager** | Amerant Investments Inc |
| **Issuer** | HANetf ICAV |
| **Custodian** | J.P. Morgan SE - Dublin Branch |

## Fund Structure

| | |
|---|---|
| **UCITS Eligible** | Yes |
| **ISA Eligible** | Yes |
| **SIPP Eligible** | Yes |
| **UK Fund Reporting Status** | Yes |

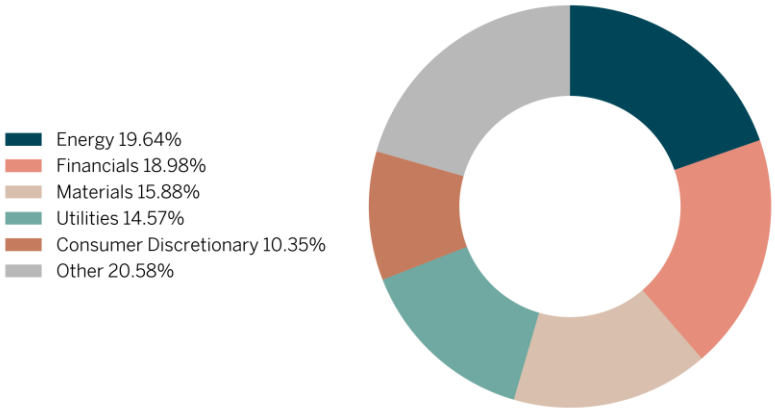
## Trading Information

| Exchange | Ticker | RIC | SEDOL | CCY | Listing Date |
|---|---|---|---|---|---|
| LSE | RNTA LN | RNTA.L | BT7KHZ9 | $ | 26.03.2025 |
| LSE | RTNG LN | RNTG.L | BT7KJ08 | £ | 26.03.2025 |

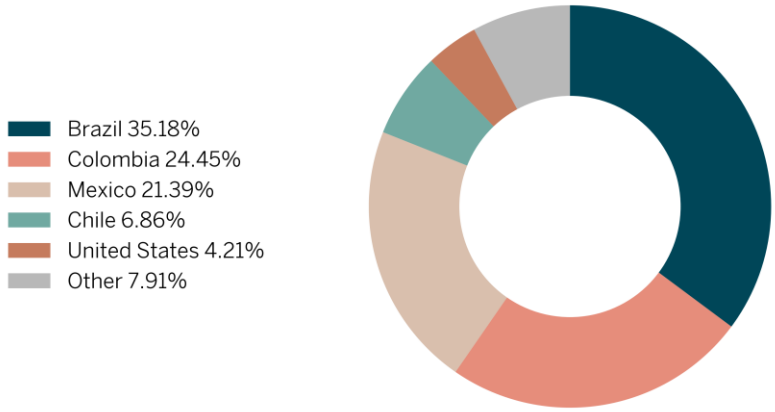
## Holdings Breakdown

| Top 10 Holdings | Weight |
|---|---|
| ECOPETROL SA 8.375% 01/36 | 3.68% |
| SUZANO AUSTRIA 7% 03/47 | 3.68% |
| PETROBRAS 7.25% 03/44 | 3.47% |
| EL PUERTO DE 6.658% 01/37 | 3.44% |
| TERMOCANDELAR 7.75% 09/31 | 3.43% |
| AES ANDES SA 6.25% 03/32 | 3.41% |
| ARCOS 6.375% 01/32 | 3.41% |
| BANCO GNB VAR 04/31 | 3.27% |
| COLOMBIA 4.95% 07/30 | 3.01% |
| CENTRAIS 6.5% 01/35 | 3.00% |
| **Sum of Top 10** | **33.80%** |

## Sector Breakdown




## Regional Exposure




## Partner

AMERANT Investments

Amerant Investments is a south Florida-based, dually-registered RIA and broker-dealer. It is a wholly-owned subsidiary of Amerant Bancorp (NYSE: AMTB). Amerant Investments serves domestic and international clients, across both discretionary and non-discretionary investment strategies with total assets under supervision of approximately $2.3 billion.

## 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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3. Bitwise Europe 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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The relevant ETF Prospectuses, ETC Securities Documentation, Multi-Asset ETC Securities Documentation and Cryptocurrency Prospectus can all be downloaded from www.hanetf.com.

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