PTAM | IE000X5OD4M3

Performance Trust Total Return Bond UCITS ETF

Reasons to Invest

Rate agnostic

Wall Street has consistently shown it cannot accurately predict interest rates. With this in mind, the ETF uses its unique Shape Management methodology to target long-term performance and consistent growth across both rising and falling rate environments.

Interest rate defence

Many European investors use investment grade government and corporate bonds for their fixed income exposure. We believe these underperform when rates rise. The ETF aims to provide investors with access to sectors we believe will perform well in rising rate environments, alongside sectors that should perform well in a rates down environment

Diversification

PT Asset Management's unique investment process, Shape Management®, helps to curate a portfolio that looks very different from its peers, and provides exposure to many niche fixed income sectors.

Product Objectives

Performance Trust Total Return Bond UCITS ETF (PTAM) aims to provide exposure to U.S. bonds, while employing the unique Shape Management® methodology to target long-term performance and consistent growth across both rising and falling rate environments. The ETF is actively managed by PT Asset Management, a senior investment team with deep expertise and a proven track record, to curate a portfolio that looks different to its peers and provides exposure to many niche fixed income sectors.

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	09.10.2024
Asset Class	Fixed Income
Base Currency	USD
Number of Holdings	42
TER	75 bps
Domicile	Ireland
Income Treatment	Accumulating
SFDR Classification	Article 6

Key Service Providers

Portfolio Manager	PT Asset Management, LLC
Issuer	HANetf II ICAV
Custodian	U.S. Bank Europe DAC trading as U.S Bank Depositary Services Limited

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	PTAD LN	PTAD.L	BR3Y8B4	$	14.11.2024
LSE	PTAM LN	PTAM.L	BQB7XM4	£	14.11.2024
Xetra	PTAM GY	PTAMG.DE	BQB7YT8	€	10.10.2024
Borsa Italiana	PTAM IM	PTAM.MI	BQB7XN5	€	21.10.2024

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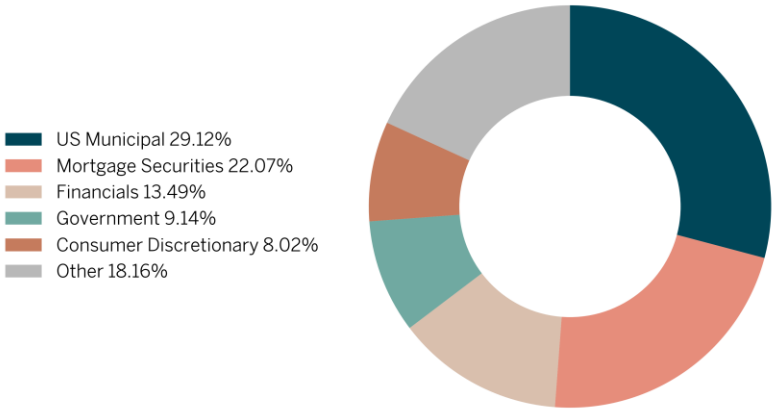
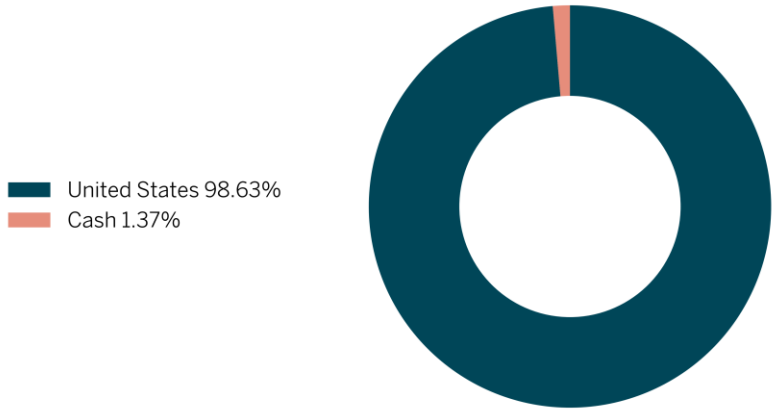
Holdings Breakdown

Top 10 Holdings	Weight
STRIP PRINC 0.000% 08/15/42 0% 08/15/2042	4.21%
ALAMEDA JT PWRS-A-TXB 7.046% 12/01/44 SR:BUILD 7.05% 12/01/2044	4.13%
NJ TRN TR FD BABS 6.561% 12/15/40 SR:BUILD 6.56% 12/15/2040	4.02%
UNIV WA REV-GEN-BUILD 6.060% 07/01/39 SR:BUILD 6.06% 07/01/2039	3.92%
TRIBORO BRDGE-GEN-B 5.500% 11/15/39 SR:BUILD 5.5% 11/15/2039	3.72%
FHMS K-155 X1 FLT 04/25/33 SR:155 Tranche:X1 0.26% 04/25/2033	3.64%
GLM 2017-1A DR3 FLT 04/20/34 SR:1A Tranche:DR3 0% 04/20/2034	3.63%
FIRST BUSEY CORPORATION FLT 06/01/30 5.25% 06/01/2030	3.61%
DANA INC 5.625% 06/15/28 5.63% 06/15/2028	3.60%
FHMS K118 X1 FLT 09/25/30 SR:K118 Tranche:X1 1.05% 09/25/2030	3.45%
Sum of Top 10	**37.93%**

Sector Breakdown



Regional Exposure



Partner

PT Asset Management (PTAM) is a Chicago-based boutique fixed income asset manager that applies Shape Management, a unique interest-rate agnostic approach to fixed income security selection. PTAM was founded in 2008 by partners of its affiliate, Performance Trust Capital Partners LLC (PTCP). PTCP provides broker-dealer services for financial institutions, and saw an opportunity to take advantage of the dislocated credit markets in 2008 by leveraging its fixed income expertise and launching a hedge fund. In 2010, PTAM's first mutual fund, the Performance Trust Total Return Bond Fund (PTIAX), was launched. As of June 30, 2024, PTAM manages over $8B across their 3 mutual funds and newly launched ETF

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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2. HANetf ETC Securities plc, a public limited company incorporated in Ireland, issuing under the terms in the Base Prospectus approved by the Central Bank of Ireland and the final terms of the relevant series ("ETC Securities Documentation") is the issuer of the precious metals ETCs. Investors should read the latest version of the ETC Securities Documentation before investing and should refer to the section of the Base 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 ETC Securities Documentation.

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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