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	$27,330,419
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

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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

Performance Breakdown

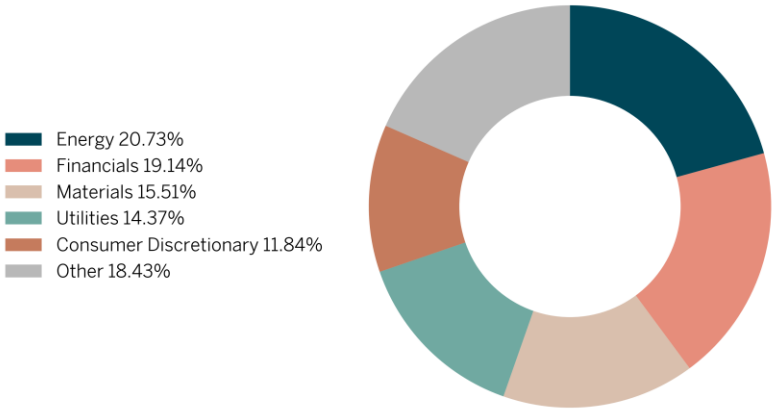
	RNTA (Fund)	(Index)
1M	-1.61%	
3M	-0.20%	
6M	-0.50%	
YTD	-0.20%	
1yr	3.60%	
3yr	NA	
Since Inception (25.03.2025)	3.18%	

Source: HANetf, data as of 31.03.2026. Performance of the fund is shown 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. Wehn you invest in ETFs your capital is at risk.

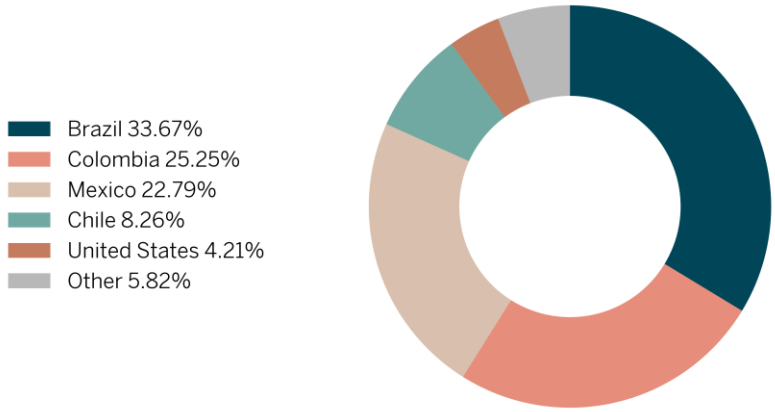
Holdings Breakdown

Top 10 Holdings	Weight
ECOPETROL SA 8.375% 01/36	3.77%
SUZANO AUSTRIA 7% 03/47	3.52%
ARCOS 6.375% 01/32	3.43%
EL PUERTO DE 6.658% 01/37	3.43%
BANCO GNB VAR 04/31	3.41%
AES ANDES SA 6.25% 03/32	3.39%
TERMOCANDELAR 7.75% 09/31	3.37%
PETROBRAS 7.25% 03/44	3.35%
MOBILIARE 6.75% 11/32	3.19%
COLOMBIA 4.95% 07/30	3.02%
Sum of Top 10	**33.88%**

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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The Issuers:
1. HANetf ICAV and HANetf ICAV II are open-ended Irish collective asset management vehicles and are the issuers of the ETFs under the terms in the relevant Prospectuses and relevant Supplements for each ETF approved by the Central Bank of Ireland ("CBI") (each an "ETF Prospectus" and together the "ETF Prospectuses"). Investors should read the current version of the relevant ETF Prospectus before investing and should refer to the section of the relevant 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 Prospectuses.

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.

4.HANetf Multi-Asset ETC Issuer plc, a public company incorporated in Jersey, issuing under the terms in the Base Prospectuses approved by the Swedish Financial Supervisory Authority (Sw. Finansinspektionen) (the "SFSA"), the United Kingdom Financial Conduct Authority ("FCA") and the final terms of the relevant series ("Multi-Asset ETC Securities Documentation") is the issuer of ETCs linked to and secured by various underlying assets. Investors should read the latest version of the ETC Securities Documentation before investing and should refer to the section of the relevant 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.

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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