PTEU | IE000FVYOWC4

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 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 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 ETF EUR Hedged (PTEU) aims to provide exposure to U.S. bonds, while employing the 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	09.07.2026
Asset Class	Fixed Income
Base Currency	EUR
Number of Holdings	53
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

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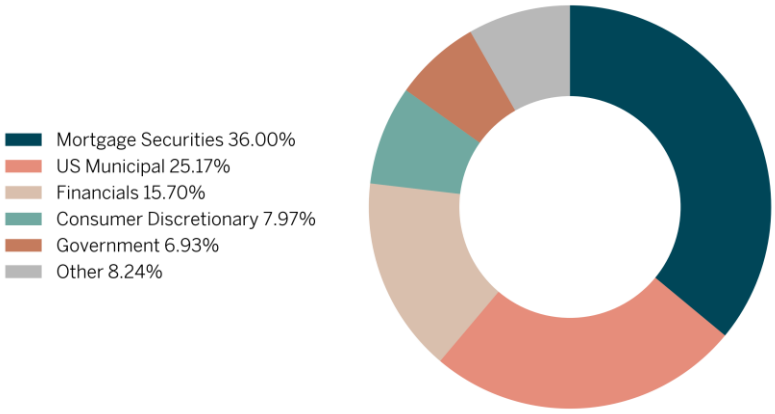
Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
Xetra	PTAE GY	PTAE.DE	BP8Z6Z8	€	10.07.2026
Borsa Italiana	PTEU IM	PTEU.MI	BP8Z733	€	10.07.2026

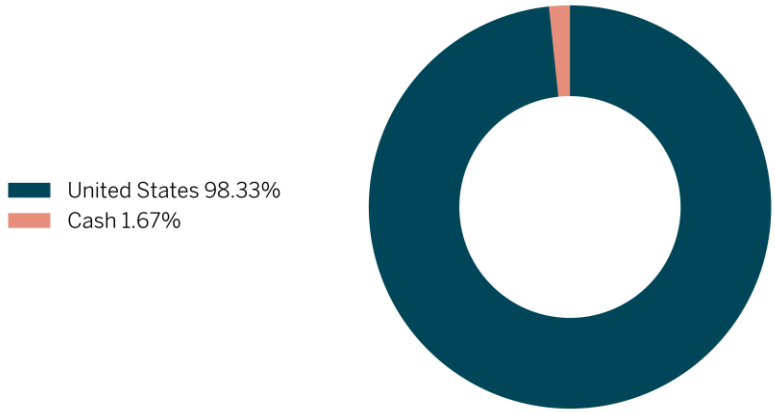
Holdings Breakdown

Top 10 Holdings	Weight
STRIP PRINC 0.000% 08/15/42 0% 08/15/2042	4.00%
ALAMEDA JT PWRS-A-TXB 7.046% 12/01/44 SR:BUILD 7.05% 12/01/2044	3.81%
NJ TRN TR FD BABS 6.561% 12/15/40 SR:BUILD 6.56% 12/15/2040	3.74%
UNIV WA REV-GEN-BUILD 6.060% 07/01/39 SR:BUILD 6.06% 07/01/2039	3.64%
SOUTHSIDE BANCSHARES INC FLT 08/15/35 7% 08/15/2035	3.49%
TRIBORO BRDGE-GEN-B 5.500% 11/15/39 SR:BUILD 5.5% 11/15/2039	3.46%
GLM 2026-29A D FLT 04/20/39 SR:29A Tranche:D 0% 04/20/2039	3.42%
CHARLES RIVER LABORATORI 3.750% 03/15/29 SR:144A 3.75% 03/15/2029	3.28%
ALLPK 2019-1A DRR FLT 01/20/35 SR:1A Tranche:DRR 0% 01/20/2035	3.23%
MSBAM 2017-C34 B FLT 11/15/52 SR:C34 Tranche:B 4.11% 11/15/2052	3.21%
Sum of Top 10	**35.28%**

Sector Breakdown



Regional Exposure



Partner

PT Asset Management (PTAM) is a Chicago-based boutique fixed income asset manager that applies Shape Management, a 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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