# CEGI | IE0008BA4TY1

## Rex Crypto Equity Income & Growth UCITS ETF

## Key Features

### Crypto ecosystem

Investing across a range of crypto-related companies can provide access to different parts of the digital asset economy, from mining and trading to custody and blockchain infrastructure.

### Market volatility to income

Writing options on individual crypto-related stocks can help capture higher option premiums that may arise when share-price volatility is elevated.

### Balancing income and growth

A partial covered call approach can generate option income while retaining some exposure to rising share prices, helping investors participate in potential market rallies and recoveries.

## Product Objectives

REX Crypto Equity Income & Growth UCITS ETF (CEGI) offers exposure to 25 leading U.S.-listed crypto related stocks, while generating income by writing covered calls on ~50% of the portfolio. This balanced strategy targets attractive monthly distributions and meaningful upside, aiming to enhance yield through volatility without materially capping growth.The Crypto Enchanced Income ETF is actively managed by the expert team at Rex Advisers, LLC.

## Key Risks

*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** | 30.06.2025 |
| **Distribution Rate*** | 23.21% |
| **Asset Class** | Equities |
| **Base Currency** | USD |
| **Number of Holdings** | 25 |
| **TER** | 65 bps |
| **Domicile** | Ireland |
| **Net Assets of Product** | $20,438,944 |
| **Income Treatment** | Distributing |
| **Distribution Frequency** | Monthly |
| **SFDR Classification** | Article 6 |

## Key Service Providers

| | |
|---|---|
| **Portfolio Manager** | Rex Advisers, 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 |

** Source: HANetf/Bloomberg. The Distribution Rate is the annual rate an investor would receive if the most recently declared distribution, which includes option income, remained the same going forward. The Distribution Rate is calculated by multiplying an ETF's Distribution per Share by twelve (12), and dividing the resulting amount by the ETF's latest NAV on the annoucement date. The Distribution Rate represents a single distribution from the ETF and does not represent its total return.*



info@hanetf.com
www.hanetf.com

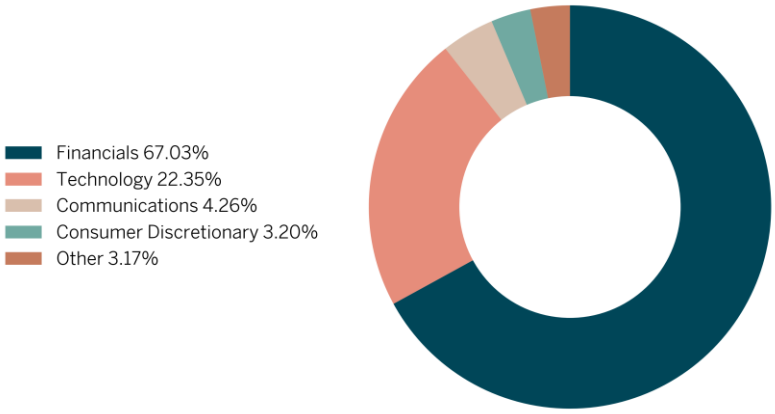
## Trading Information

| Exchange | Ticker | RIC | SEDOL | CCY | Listing Date |
|---|---|---|---|---|---|
| LSE | CEGI LN | CEGI.L | BSD55F7 | $ | 02.07.2025 |
| LSE | CEPG LN | CEPG LN | BSD55G8 | £ | 02.07.2025 |
| Xetra | ASWM GY | ASWM.DE | BVBMG25 | € | 02.07.2025 |
| Borsa Italiana | CEGI IM | CEGI.MI | BVBMG14 | € | 02.07.2025 |
| SIX | CEGI SE | NA | BLGXCV4 | ₣ | 05.03.2026 |

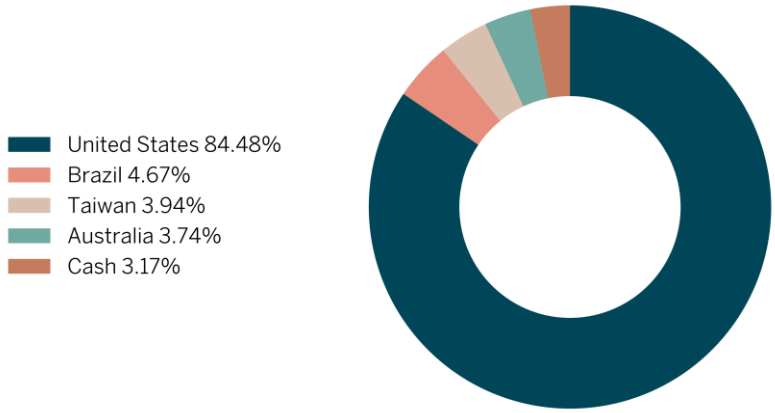
## Holdings Breakdown

| Top 10 Holdings | Weight |
|---|---|
| MASTERCARD INC | 4.90% |
| PAYPAL HOLDINGS INC | 4.77% |
| NU HOLDINGS LTD/CAYMAN ISLANDS | 4.73% |
| VISA INC | 4.68% |
| CIPHER MINING INC | 4.38% |
| APPLIED DIGITAL CORP | 4.31% |
| FISERV INC | 4.30% |
| MARA HOLDINGS INC | 4.25% |
| NVIDIA CORP | 4.05% |
| COINBASE GLOBAL INC | 4.04% |
| **Sum of Top 10** | **44.41%** |

## Sector Breakdown




## Regional Exposure



## Partner

REX SHARES

REX is an innovative ETP provider focused on delivering alternative and thematic strategies. The firm has recently expanded into option-based income solutions and a crypto equity convertible bond ETF, reflecting a broader commitment to income generation and differentiated exposures. REX is also known for creating the leveraged suites of MicroSectors ETNs and the T-REX single stock ETFs. Select strategies are sub-advised by Vident Asset Management, a firm recognized for its deep expertise in options-based portfolio management.

## 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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