TRIP | IE00BMFNW783

US Global Investors Travel UCITS ETF

Reasons to Invest

Diversified exposure across leading travel brands

The ETF provides exposure to the entire travel ecosystem—including airlines, hotels, cruise lines, and online booking platforms. This helps reduce single-stock risk while capturing both legacy operators and fast-growing digital platforms.

Shifting and new traveller profiles

Today's travellers seek immersive, meaningful experiences, with growing interest in sustainability, wellness, and cultural engagement. These evolving preferences are driving demand for niche tourism segments like ecotourism and wellness retreats—offering high-margin growth opportunities for businesses that cater to them.

Backed by long-term lifestyle and mobility trends

From rising tourism in emerging markets to the growth of digital booking, long-term trends support continued travel demand. The rise of remote work and digital nomads is also driving a new kind of traveller—one who blends work and leisure across borders. TRIP is built to capture this evolving, more mobile future.

Product Objectives

US Global Investors Travel UCITS ETF (TRIP) aims to offer investors targeted exposure to the growth potential of the global travel and tourism industry through an actively managed strategy. Unlike passive ETFs that simply track an index, TRIP dynamically selects and adjusts its holdings based on real-time market trends, company performance, and emerging opportunities. By investing in a range of travel-related sectors – including airlines, hotels, cruise lines, travel agencies, and service providers' the fund aims to achieve capital appreciation while staying agile in a rapidly evolving industry. The Travel ETF is actively managed by the expert team at US Global Investors.

Key Risks

Thematic ETFs are exposed to a limited number of sectors and thus the investment will be concentrated and may experience high volatility. Investors' 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. For a complete overview of all the risks, please refer to the "Risk Factors" in the Prospectus.

Key Information

Inception Date	04.06.2021
Asset Class	Equities
Base Currency	USD
Number of Holdings	50
TER	69 bps
Domicile	Ireland
Net Assets of Product	$22,422,043
Income Treatment	Accumulating
SFDR Classification	Article 8

Key Service Providers

Portfolio Manager	US Global Investors, 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

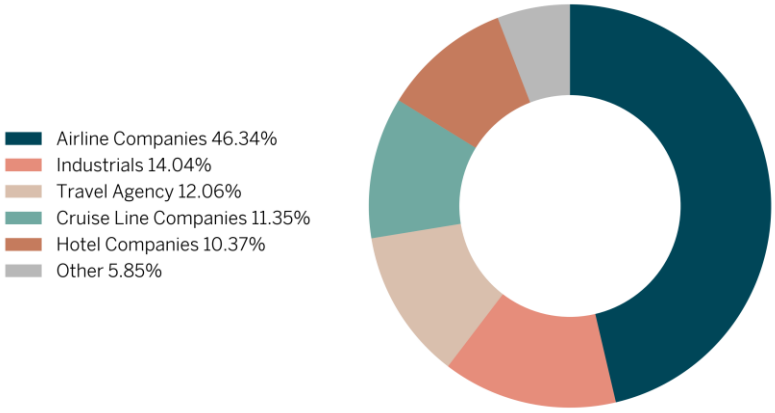
Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	TRYP LN	TRYP.L	BMTR180	$	09.06.2021
LSE	TRIP LN	HATRIP.L	BMTR1G8	£	09.06.2021
Xetra	7RIP GY	7RIP.DE	BL6KDQ7	€	17.06.2021
Borsa Italiana	TRYP IM	TRYP.MI	BL6KDP6	€	21.06.2021
SIX	TRYP SE	TRYP.S	BMX8D61	₣	01.03.2022
Euronext Paris	TRYP FP	HATRIP.PA	BPG9N28	€	09.12.2021

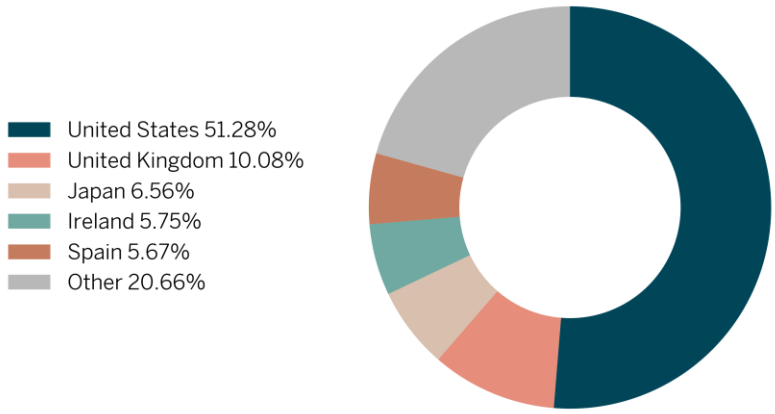
Holdings Breakdown

Top 10 Holdings	Weight
UNITED AIRLINES HOLDINGS INC	7.13%
DELTA AIR LINES INC	6.67%
INTL CONSOLIDATED AIRLINE-DI	5.95%
RYANAIR HOLDINGS PLC-DI	5.75%
AMERICAN AIRLINES GROUP INC	5.29%
EXPEDIA GROUP INC	4.51%
NORWEGIAN CRUISE LINE HOLDIN	4.41%
AIRBNB INC-CLASS A	3.94%
SOUTHWEST AIRLINES CO	3.64%
ROYAL CARIBBEAN CRUISES LTD	3.47%
CARNIVAL CORP	3.47%
Sum of Top 10	**54.23%**

Sector Breakdown



Regional Exposure



Partner

U.S. Global Investors, Inc is an innovative investment manager with vast experience in global markets and specialised sectors. Founded as an investment club, the company became a registered investment advisor in 1968 and has a longstanding history of global investing and launching first-of-their-kind investment products.

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.

IMPORTANT INFORMATION This factsheet is approved for professional use only.

Communications issued in the European Economic Area ("EEA")

The content in this document is issued and approved by HANetf EU Limited ("HANetf EU"). HANetf EU is authorised and regulated by the Central Bank of Ireland. HANetf EU is registered in Ireland with registration number 728832.

Communications issued in the UK

The content in this document is issued and approved by HANetf Limited, an Appointed Representative of Privium Fund Management (UK) Limited ("Privium"), which is authorised and regulated by the Financial Conduct Authority. The registered office of Privium is The Shard, 24th Floor, 32 London Bridge Street, London, SE1 9SG

This communication has been prepared for professional investors, but the ETCs and ETFs set out in this communication ("Products") may be available in some jurisdictions to any investors. Please check with your broker or intermediary that the relevant Product is available in your jurisdiction and suitable for your investment profile.

Past performance is not a reliable indicator of future performance. The price of the Products may vary and they do not offer a fixed income. This document may contain forward looking statements including statements regarding our belief or current expectations with regards to the performance of certain assets classes. Forward looking statements are subject to certain risks, uncertainties and assumptions. There can be no assurance that such statements will be accurate and actual results could differ materially from those anticipated in such statements. Therefore, readers are cautioned not to place undue reliance on these forward-looking statements. The content of this document is for information purposes and for your internal use only, and does not constitute an investment advice, recommendation, investment research or an offer for sale nor a solicitation of an offer to buy any Product or make any investment.

An investment in an exchange traded product is dependent on the performance of the underlying asset class, less costs, but it is not expected to track that performance exactly. The Products involve numerous risks including among others, general market risks relating to underlying adverse price movements in an Index (for ETFs) or underlying asset class and currency, liquidity, operational, legal and regulatory risks. In addition, in relation to Cryptocurrency ETCs, these are highly volatile digital assets and performance is unpredictable.

The information contained on this document is not, and under no circumstances is to be construed as, an advertisement or any other step in furtherance of a public offering of securities in the United States or any province or territory thereof, where none of the Issuers (as defined below) or their Products are authorised or registered for distribution and where no prospectus of any of the Issuers has been filed with any securities commission or regulatory authority. No document or information on this document should be taken, transmitted or distributed (directly or indirectly) into the United States. None of the Issuers, nor any securities issued by it, have been or will be registered under the United States Securities Act of 1933 or the Investment Company Act of 1940 or qualified under any applicable state securities statutes.

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.

The decision and amount to invest in any Product should take into consideration your specific circumstances after seeking independent investment, tax and legal advice. We do not control and are not responsible for the content of third-party websites. We believe the information in this document is based on reliable sources, but its accuracy cannot be guaranteed. The views expressed are the views of HANetf at time of publication and may change. Neither Privium nor HANetf is liable for any losses relating to the accuracy, completeness or use of information in this communication, including any consequential loss.

FOR SWISS INVESTORS ONLY: The Fund has appointed as Swiss Representative Waystone Fund Services (Switzerland) SA, Av. Villamont 17, 1005 Lausanne, Switzerland, Tel: +41 21 311 17 77, email: switzerland@waystone.com. The Fund's Swiss paying agent is Helvetische Bank AG. The Prospectus, the Key Investor Information Documents, the Instrument of Incorporation as well as the annual and semi-annual reports may be obtained free of charge from the Swiss Representative in Lausanne. The issue and redemption prices are published at each issue and redemption on www.fundinfo.com