# ITEK | IE00BDDRF700

## HAN-GINS Tech Megatrend Equal Weight UCITS ETF

## Reasons to Invest

### Exposure to global megatrends

Uses a transparent rules-based index to capture disruptive global companies that are leading technology innovation in the exciting megatrends of our time including genomics, blockchain and digital entertainment.

### No over-exposure to FAANGS

ITEK avoids concentration in larger stocks e.g. FAANGs (Facebook, Amazon, Apple, Netflix, Google) by using a double diversification approach, allocating equal weight to each theme then equal weighting constituents within.

### Equal weight exposure to global companies

ITEK's constituents are not limited to one region or country, giving global coverage and access to smaller, global companies to better contribute to ITEK's performance.

## Fund Objectives

HAN-GINS Tech Megatrend Equal Weight UCITS ETF (ITEK) seeks to provide exposure to the disruptive technology companies in "Industry 4.0" that are changing the world through global megatrends. The tech megatrend ETF provides equal weight access to companies that are driving innovation in eight sub-sectors including Robotics & Automation, Cloud Computing & Big Data, Cyber Security, Future Cars, Genomics, Social Media, Blockchain and Digital Entertainment.

## Key Risks

*The value of equities and equity-related securities can be affected by daily stock and currency market movements. Emerging frontier markets are subject to greater market volatility than developed markets. Investors; capital is fully at risk and investors may not get back the amount originally invested.*

## Key Information

| | |
|---|---|
| **Inception Date** | 05.10.2018 |
| **Asset Class** | Equities |
| **Base Currency** | USD |
| **Number of Holdings** | 120 |
| **TER** | 59 bps |
| **Replication Style** | Physical |
| **Domicile** | Ireland |
| **Net Assets of Product** | $91,029,910 |
| **Income Treatment** | Accumulating |
| **SFDR Classification** | Article 8 |

## Index

| | |
|---|---|
| **Index** | Solactive Innovative Technologies Index |
| **Rebalance Frequency** | Semi Annual |
| **Index Ticker** | SOLITEK |
| **Index Dividend Yield (Est)** | 1.26% |

## Fund Structure

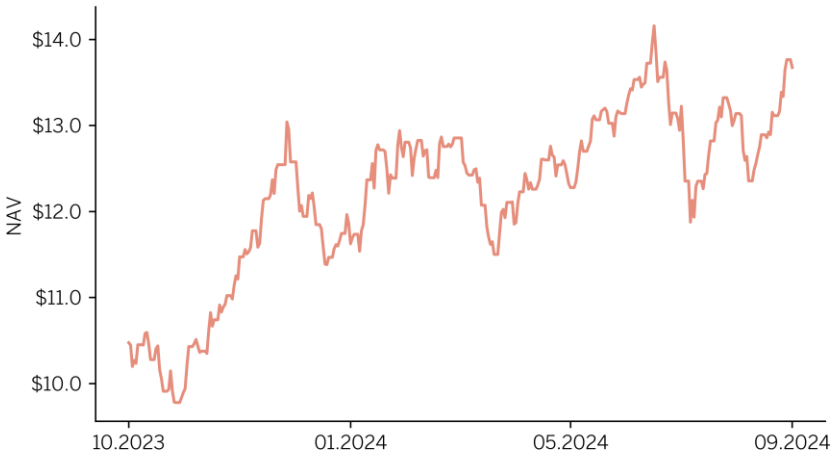
| | |
|---|---|
| **UCITS Eligible** | Yes |
| **ISA Eligible** | Yes |
| **SIPP Eligible** | Yes |
| **UK Fund Reporting Status** | Yes |

## Trading Information

| Exchange | Ticker | RIC | SEDOL | CCY | Listing Date |
|---|---|---|---|---|---|
| LSE | ITEK LN | ITEK.L | BYVJ8Y3 | $ | 10.10.2018 |
| LSE | ITEP LN | ITEP.L | BYVJ9D9 | £ | 10.10.2018 |
| Xetra | T3KE GY | T3KE.DE | BFX38M8 | € | 11.10.2018 |
| Borsa Italiana | ITEK IM | ITEK.MI | BFX1C86 | € | 11.10.2018 |
| SIX | ITEK SE | ITEK.S | BMYC3T5 | ₣ | 02.06.2020 |
| BMV | ITEKN MF | NA | BMZQDL8 | MX$ | 15.03.2022 |
| Euronext Paris | ITEK FP | ITEP.PA | BN470L8 | € | 09.12.2021 |

## Performance Breakdown

| | ITEK (Fund) | SOLITEK (Index) |
|---|---|---|
| **1M** | 4.07% | 4.08% |
| **3M** | 4.08% | 4.28% |
| **6M** | 6.37% | 6.75% |
| **YTD** | 8.72% | 9.27% |
| **1yr** | 30.54% | 31.55% |
| **3yr** | -11.41% | -10.47% |
| **Since Inception** (05.10.2018) | 75.99% | 80.41% |

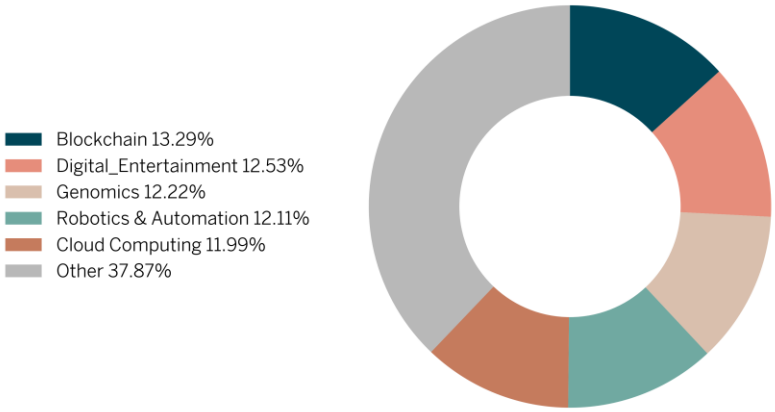



Source: HANetf, data as of 30.09.2024. Please note that all performance figures are showing net data. Performance before inception is based on back-tested data. Back-testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such a strategy would have been. Back-tested data does not represent actual performance and should not be interpreted as an indication of actual or future performance. Past performance for the index is 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. If fund is less than 12 months old, YTD field will be calculated since inception. When you invest in ETFs your capital is at risk.

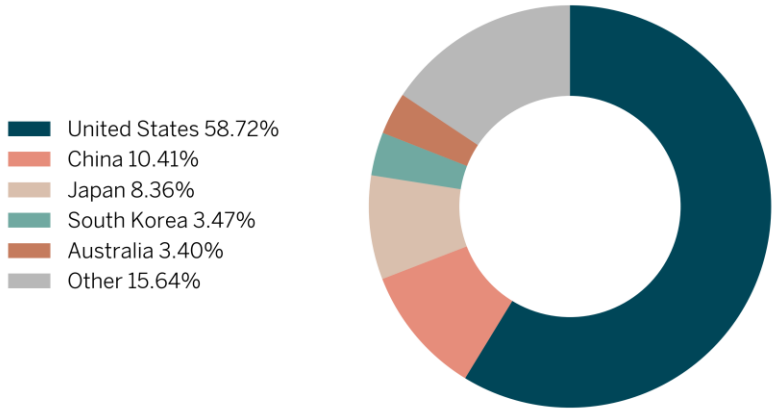
## Holdings Breakdown

| Top 10 Holdings | Weight |
|---|---|
| HUT 8 MINING CORP COMMON | 1.03% |
| BITDEER TECHNOLOGIES | 1.03% |
| ALIBABA GROUP HOLDING-SP ADR | 1.02% |
| LI AUTO INC-CLASS A | 1.01% |
| GALAXY DIGITAL HOLDINGS LTD | 1.00% |
| BAIDU INC - SPON ADR | 0.99% |
| BAIDU INC-CLASS A | 0.97% |
| TESLA INC | 0.97% |
| ORACLE CORP | 0.95% |
| KONAMI GROUP CORP | 0.95% |
| **Sum of Top 10** | **9.91%** |

## Sector Breakdown




## Regional Exposure




## Partner

GINSGLOBAL INDEX FUNDS

HAN-GINS Tech Megatrend Equal Weight UCITS ETF has been developed by HANetf and Gins Global Investment Management, a multi-billion dollar asset management company founded in 2000 with operations in North America, Africa, Middle East and Asia-Pacific. www.ginsglobal.com

## About HANetf

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The ETF Prospectus, ETC Securities Documentation, and Cryptocurrency Prospectus can all be downloaded from www.hanetf.com.

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