ROE | IE00BL643144

Global Balanced Fund UCITS ETF

Reasons to Invest

Long-term growth opportunity

Aims to achieve substantial growth over time by investing in a diversified portfolio of quality equities with long-term growth potential.

Defensive allocation

The Global Balanced ETF invests in sovereign bonds with the aim of providing stability and protecting capital during market downturns.

Enhanced active management

Actively managed by a vastly experienced fund management team, using a purpose-built artificial intelligence (AI) model to augment the process.

Fund Objectives

Global Balanced Fund UCITS ETF (ROE) aims to provide exposure to high quality growth equities, alongside sovereign bonds, to grow wealth ahead of inflation while protecting capital during market downturns. The Global Balanced ETF is actively managed by the expert team at Harwood Capital Management and will principally invest in growth equities, with an additional defensive allocation to sovereign bonds.

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	30.08.2024
Asset Class	Equities
Base Currency	USD
Number of Holdings	54
TER	69 bps
Domicile	Ireland
Net Assets of Product	$19,936,533
Income Treatment	Accumulating
SFDR Classification	Article 6

Key Service Providers

Portfolio Manager	North Atlantic Investment Services Limited
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

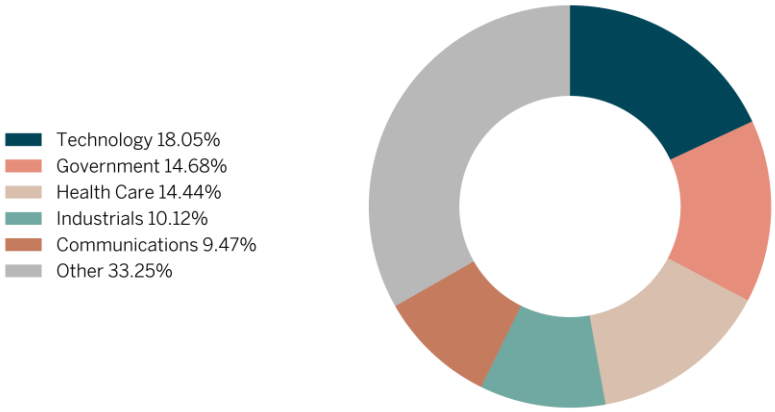
Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	ROE LN	ROE.L	BJP4Y29	$	13.10.2020
LSE	ROES LN	ROES.L	BJP4Y18	£	13.10.2020
Xetra	ROE GY	ROEG.DE	BMW4W85	€	19.10.2020
Borsa Italiana	ROE IM	ROE.MI	BMW4W74	€	21.10.2020
SIX	ROES SW	ROES.S	BMC7PC9	₣	05.03.2021
Euronext Paris	ROE FP	ROE.PA	BPG9MV0	€	09.12.2021

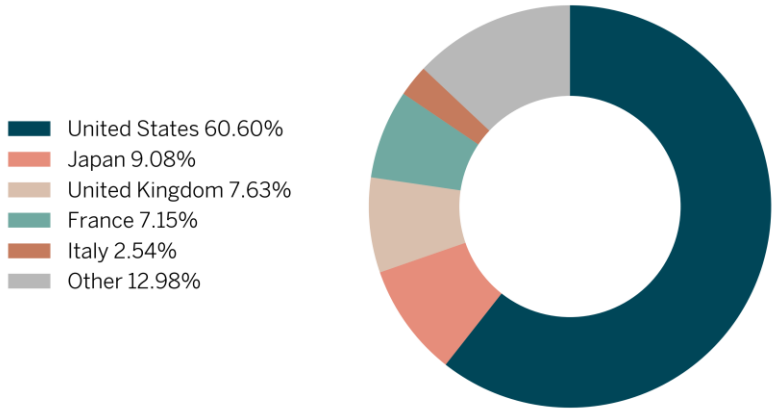
Holdings Breakdown

Top 10 Holdings	Weight
UNITED 3.125% 08/27	7.44%
UNITED STATES 1.5% 08/26	7.23%
MICROSOFT CORP	4.02%
SCHNEIDER ELECTRIC SA	2.56%
UNILEVER PLC	2.46%
META PLATFORMS INC-CLASS A	2.46%
UNITEDHEALTH GROUP INC	2.39%
ORACLE CORP	2.36%
NEWMONT CORP	2.29%
ELI LILLY & CO	2.23%
Sum of Top 10	**35.44%**

Sector Breakdown



Regional Exposure



Partner

HARWOOD CAPITAL MANAGEMENT

Harwood Capital Management Group ("HCMG") has ~£2 billion of assets under management invested in public and private equities. Their investment management and advisory services have produced significant returns for investors. Harwood's funds take an active interest in the running of the companies in which they are invested. The aim is to add substantial value by enhancing the businesses. Harwood was established in 2011 by Christopher Mills after the sale of JO Hambro Capital Management which he co-founded in 1993.

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.

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1. HANetf ICAV, an open-ended Irish collective asset management vehicle issuing under the terms in the Prospectus and relevant Supplement for the ETF approved by the Central Bank of Ireland ("CBI") ("ETF Prospectus") is the issuer of the ETFs. Investors should read the current version of the ETF Prospectus before investing and should refer to the section of the 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 Prospectus.

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. ETC Issuance 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.

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

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