RNTA | IE000Y187J49

Amerant Latin American Debt UCITS ETF

Reasons to Invest

Potentially higher yields

Latin American corporate bonds historically offer higher yields than bonds from developed markets like the U.S.

Access hard to reach bonds efficiently

The ETF offers diversified exposure to typically hard to reach Latin American bonds, without requiring a large initial investment. It focuses on U.S. dollar-denominated bonds, minimising currency risk for investors.

Active management

Expert active management from Amerant Investments aims to navigate risks and avoid distressed or defaulted bonds. The approach aims to enhance returns and mitigate downside risks.

Product Objectives

Amerant Latin American Debt UCITS ETF (RNTA) aims to invest in a portfolio of Latin American corporate bonds with the aim of achieving steady income for investors, while providing an opportunity to access the growing economies of Latin America. RNTA focuses on bonds issued in hard currency U.S. dollars, minimising currency risk. It also predominantly selects bonds from larger and stabler Latin American countries. The ETF is actively managed by Amerant Investments (AMTI) CIO, Baylor Lancaster-Samuel.

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	25.03.2025
Asset Class	Fixed Income
Base Currency	USD
Number of Holdings	42
TER	85 bps
Domicile	Ireland
Net Assets of Product	$29,362,464
Income Treatment	Distributing
Distribution Frequency	Quarterly
SFDR Classification	Article 6

Key Service Providers

Portfolio Manager	Amerant Investments 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	RNTA LN	RNTA.L	BT7KHZ9	$	26.03.2025
LSE	RTNG LN	RNTG.L	BT7KJ08	£	26.03.2025

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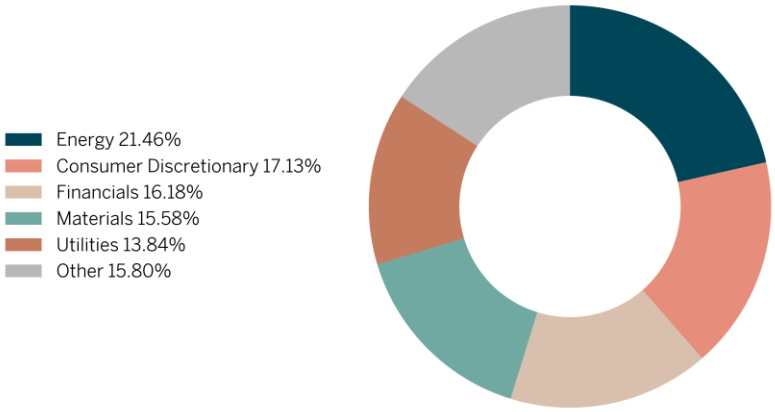
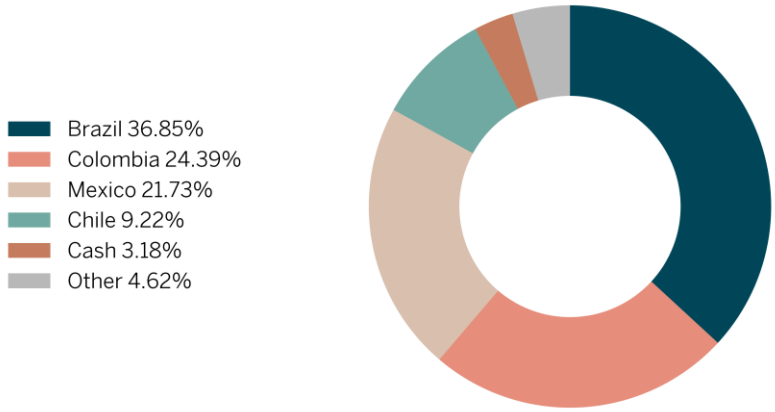
Holdings Breakdown

Top 10 Holdings	Weight
ECOPETROL SA 8.375% 01/36	3.58%
SUZANO AUSTRIA 7% 03/47	3.41%
EL PUERTO DE 6.658% 01/37	3.33%
LATAM 7.875% 04/30	3.30%
CSN 5.875% 04/32	3.29%
ARCOS 6.375% 01/32	3.27%
SITIOS 6% 11/29	3.26%
TERMOCANDELAR 7.75% 09/31	3.23%
AES ANDES SA 6.25% 03/32	3.22%
PETROBRAS 7.25% 03/44	3.19%
Sum of Top 10	**33.08%**

Sector Breakdown



Regional Exposure



Partner

AMERANT Investments

Amerant Investments is a south Florida-based, dually-registered RIA and broker-dealer. It is a wholly-owned subsidiary of Amerant Bancorp (NYSE: AMTB). Amerant Investments serves domestic and international clients, across both discretionary and non-discretionary investment strategies with total assets under supervision of approximately $2.3 billion.

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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