# FEPI | IE000HF69TA9

## Rex Tech Innovation Premium Income UCITS ETF

## Reasons to Invest

### Stay invested in long-term growth themes

The portfolio provides exposure to some of the largest and most liquid U.S. tech stocks, enabling participation in structural growth trends.

### Harvest elevated volatility premiums

By writing calls on individual names, the fund aims to take advantage of higher implied volatility than traditional index-based strategies typically offer.

### Aims to preserve upside participation

Options are written up to 10% out-of-the-money, maintaining exposure to any tech rallies and potential recoveries after pullbacks.

## Product Objectives

REX Tech Innovation Premium Income UCITS ETF (FEPI) offers exposure to 20 top U.S.-listed tech stocks – including core FANG+ names – while aiming to generate premium income through a fully covered call strategy. By writing options up to 10% out of the money, the fund seeks to boost monthly yield and capture volatility without sacrificing growth potential.

## 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*** | 25.97% |
| **Asset Class** | Equities |
| **Base Currency** | USD |
| **Number of Holdings** | 20 |
| **TER** | 65 bps |
| **Domicile** | Ireland |
| **Net Assets of Product** | $22,526,531 |
| **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.*

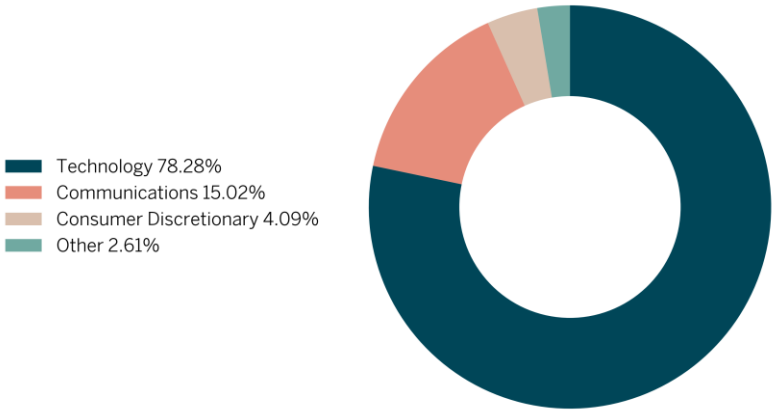
## Trading Information

| Exchange | Ticker | RIC | SEDOL | CCY | Listing Date |
|---|---|---|---|---|---|
| LSE | FEPI LN | FEPI.L | BSD5591 | $ | 02.07.2025 |
| LSE | FEPG LN | FEPG.L | BSD55B3 | £ | 02.07.2025 |
| Xetra | ASWK GY | ASWK.DE | BVBMG03 | € | 02.07.2025 |
| Borsa Italiana | FEPI IM | FEPI.MI | BVBMG36 | € | 02.07.2025 |

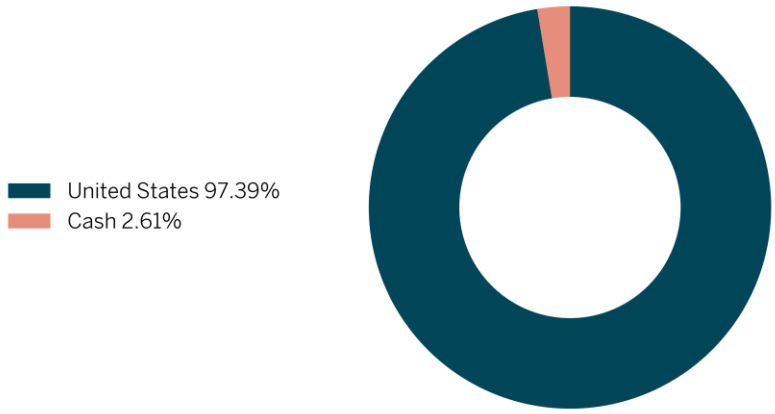
## Holdings Breakdown

| Top 10 Holdings | Weight |
|---|---|
| AMAZON.COM INC | 10.01% |
| NVIDIA CORP | 9.78% |
| APPLE INC | 9.57% |
| MICROSOFT CORP | 9.01% |
| ADVANCED MICRO DEVICES | 6.69% |
| ALPHABET INC-CL A | 4.92% |
| MICRON TECHNOLOGY INC | 4.87% |
| BROADCOM INC | 4.75% |
| SALESFORCE INC | 4.70% |
| PALANTIR TECHNOLOGIES INC-A | 4.64% |
| **Sum of Top 10** | **68.94%** |

## 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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The relevant ETF Prospectuses, ETC Securities Documentation, Multi-Asset ETC Securities Documentation and Cryptocurrency Prospectus can all be downloaded from www.hanetf.com.

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