# EMQQ | IE00BFYN8Y92

EMQQ Emerging Markets Internet UCITS ETF

## Reasons to Invest

### A growing middle class

Demographic changes are increasing consumerism in developing economies. ~90% of population under 30 lives in emerging markets. By 2025, annual consumption in emerging markets is expected to reach $30 trillion.

### The shift to smartphones opening up economies

The plunging costs of smartphones and wireless broadband are providing unprecedentedly large swaths of the population in developing countries with internet access for the first time.

### Diversified holdings across emerging and frontier markets

Targeted exposure to over 80 emerging market companies. Significant proportion of holdings derive their revenue from outside of China to capture potential growth in frontier and emerging markets.

## Fund Objectives

EMQQ Emerging Markets Internet UCITS ETF (EMQQ) seeks to provide exposure to the growth of online consumption in the developing world as middle classes expand and affordable smartphones provide unprecedentedly large swaths of the population with access to the internet for the first time. The Emerging Markets ETF tracks an index of leading internet and Ecommerce companies that serve emerging markets, including search engines, online retailers, social networks, online video, online gaming, e-payment systems and online travel.

## 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** | 02.10.2018 |
| **Asset Class** | Equities |
| **Base Currency** | USD |
| **Number of Holdings** | 66 |
| **TER** | 86 bps |
| **Replication Style** | Physical |
| **Domicile** | Ireland |
| **Net Assets of Product** | $146,372,308 |
| **Income Treatment** | Accumulating |
| **SFDR Classification** | Article 8 |

## Index

| | |
|---|---|
| **Index** | EMQQ The Emerging Markets Internet ESG-Screened Index |
| **Rebalance Frequency** | Semi Annual |
| **Index Ticker** | EMQQIET |
| **Index Dividend Yield (Est)** | 1.16% |

## Fund Structure

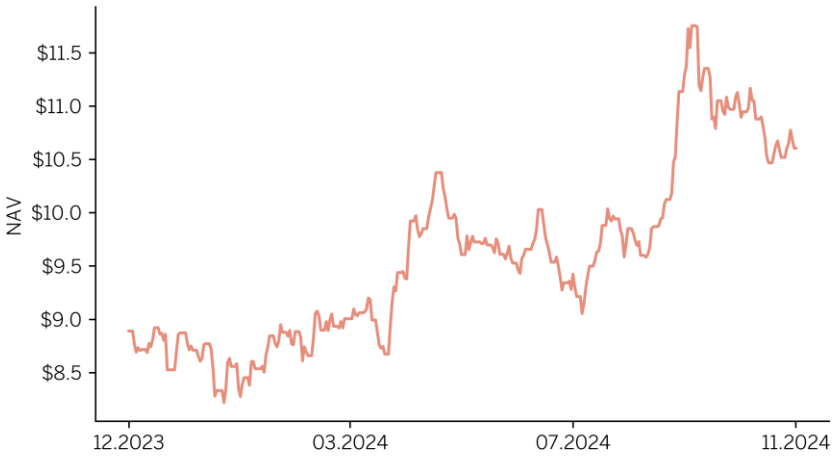
| | |
|---|---|
| **UCITS Eligible** | Yes |
| **ISA Eligible** | Yes |
| **SIPP Eligible** | Yes |
| **UK Fund Reporting Status** | Yes |

## Trading Information

| Exchange | Ticker | RIC | SEDOL | CCY | Listing Date |
|---|---|---|---|---|---|
| LSE | EMQQ LN | EMQQ.L | BYVJ906 | $ | 05.10.2018 |
| LSE | EMQP LN | EMQP.L | BYVJ9P1 | £ | 05.10.2018 |
| Xetra | EMQQ GY | EMQ1.DE | BFX38K6 | € | 11.10.2018 |
| Borsa Italiana | EMQQ IM | EMQQ.MI | BFX1CD1 | € | 09.10.2018 |
| SIX | EMQQ SE | EMQQ.S | BMYC3Q2 | ₣ | 02.06.2020 |
| BMV | EMQQN MF | NA | BMZQGB9 | MX$ | 15.03.2022 |
| Euronext Paris | EMQQ FP | EMQP.PA | BN470J6 | € | 09.12.2021 |

## Performance Breakdown

| | EMQQ (Fund) | EMQQIET* (Index) |
|---|---|---|
| **1M** | -2.66% | -2.29% |
| **3M** | 7.66% | 7.17% |
| **6M** | 10.40% | 11.15% |
| **YTD** | 19.53% | 21.01% |
| **1yr** | 18.80% | 20.46% |
| **3yr** | -19.29% | -16.83% |
| **Since Inception** (02.10.2018) | 19.44% | 28.14% |



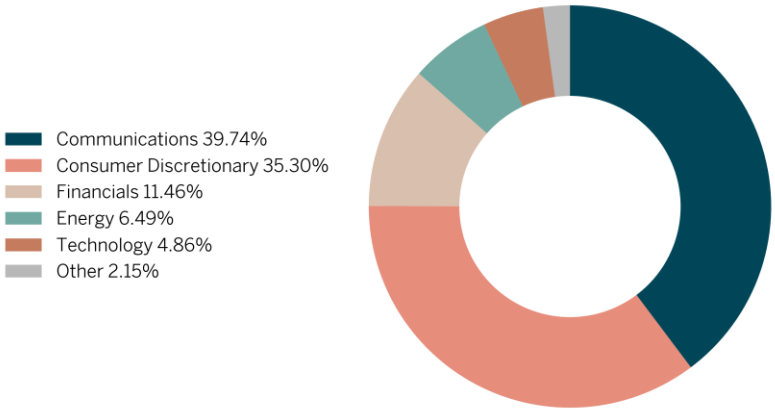

Source: HANetf, data as of 30.11.2024. Please note that all performance figures are showing net data. Performance before inception is based on back-tested data. Back-testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such 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.

* The fund changed its index on 24th June 2024. The index performance is a composite of the old index prior to this date and the new index after.

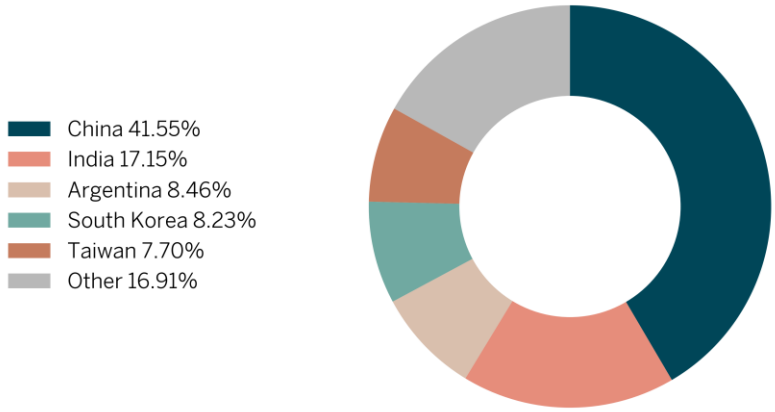
## Holdings Breakdown

| Top 10 Holdings | Weight |
|---|---|
| MERCADOLIBRE INC | 8.39% |
| MEITUAN-CLASS B | 8.15% |
| SEA LTD-ADR | 7.59% |
| RELIANCE INDUSTRIES LTD | 6.53% |
| ALIBABA GROUP HOLDING LTD | 6.52% |
| TENCENT HOLDINGS LTD | 6.46% |
| NU HOLDINGS LTD/CAYMAN ISL-A | 4.82% |
| COUPANG INC | 3.75% |
| PDD HOLDINGS INC | 3.75% |
| JD.COM INC-CLASS A | 3.38% |
| **Sum of Top 10** | **59.35%** |

## Sector Breakdown




## Regional Exposure




## Partner

EMQQ

EMQQ Emerging Markets Internet UCITS ETF (EMQQ) has been developed by HANetf, EMQQ Index and EMQQ Global LLC, a US-based emerging market investment specialist and provider of NYSE-listed EMQQ ETF. https://www.emqqetf.com/

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