AMAL | IE00BMYMHS24

Saturna Al-Kawthar Global Focused Equity UCITS ETF

Key Features

Versatile

Skilled fund managers, supported by in-depth research and analysis, can seek to identify opportunities and navigate market conditions.

Avoiding Risks

Active fund managers can adjust portfolios to respond to changes in macro or market conditions, which could reduce downside risk.

Alpha Potential

Screening overseen by a panel of Shariah scholars with expertise in Islamic investments, reviewing proposed equity securities to ascertain the on-going compliance of the Active Shariah operations with Shariah investing principles.

Product Objectives

Saturna Al-Kawthar Global Focused Equity UCITS ETF (AMAL) is an actively managed global equity ETF focusing on Shariah-compliant stocks with positive ESG characteristics. AMAL aims to achieve long-term capital appreciation and exhibits the primary features of Islamic financial products: it is asset backed, ethical, shares risks equitably, and is subject to good governance. The ETF typically invests in 30-45 stocks high quality, attractively priced global companies that are best-in-class on a variety of ESG, financial and valuation metrics and have solid growth prospects. The ETF invests globally and is benchmark agnostic in terms of geographic and industry allocations.

Key Risks

The value of equities and equity-related securities can be affected by daily stock and currency market movements. Investors capital is fully at risk and investors may not get back the amount originally invested. Exchange rate fluctuations could have a negative or positive effect on returns.

Key Information

Inception Date	28.09.2020
Asset Class	Equities
Base Currency	USD
Number of Holdings	38
TER	75 bps
Domicile	Ireland
Net Assets of Product	$21,820,500
Income Treatment	Accumulating
SFDR Classification	Article 8

Key Service Providers

Portfolio Manager	Saturna Capital Corporation
Issuer	HANetf ICAV
Custodian	J.P. Morgan SE - Dublin Branch

Fund Structure

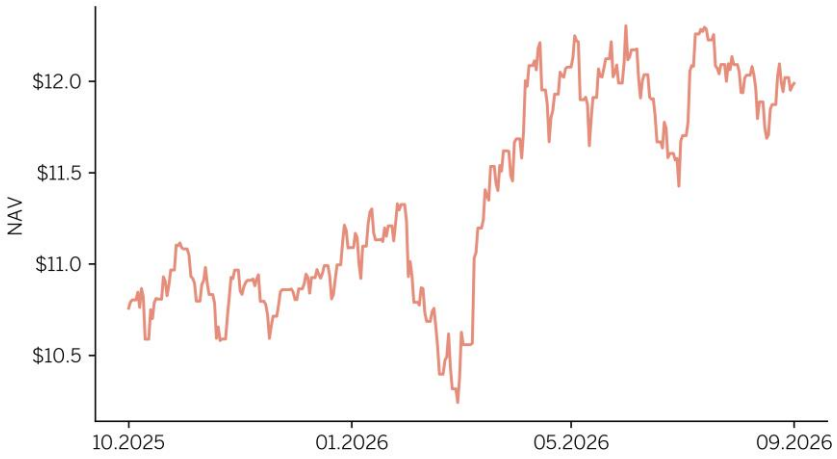
UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
UK Fund Reporting Status	Yes

Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	AMAL LN	HAAMAL.L	BMDNKB0	$	30.09.2020
LSE	AMAP LN	AMAP.L	BMDNKC1	£	30.09.2020
Xetra	ASWE GY	ASWE.DE	BMWTXV0	€	12.10.2020
SIX	AMAL SE	AMALCHF.S	BMX8CZ3	F	01.03.2022

Performance Breakdown

	AMAL (Fund)
1M	-0.53%
3M	-2.56%
6M	15.56%
YTD	10.95%
1yr	12.16%
3yr	65.69%
Since Inception (28.09.2020)	54.30%

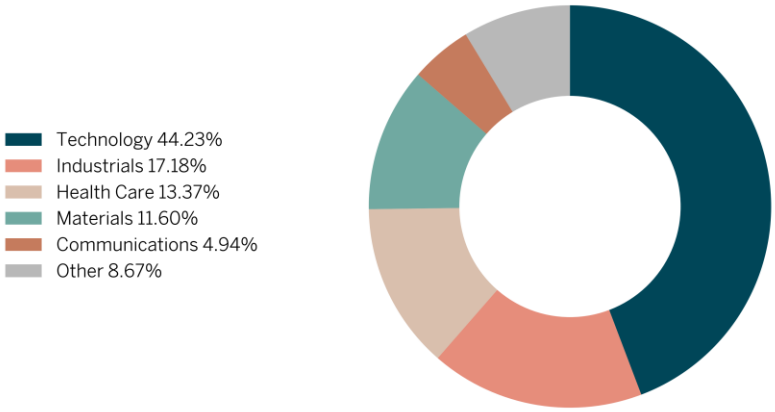


Source: HANetf, data as of 30.09.2026. Performance of the fund is shown in USD. Past performance is not an indicator for future results and should not be the sole factor of consideration when selecting a product. Investors should read the prospectus of the Issuer ("Prospectus") before investing and should refer to the section of the Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in this product. When you invest in ETFs your capital is at risk.

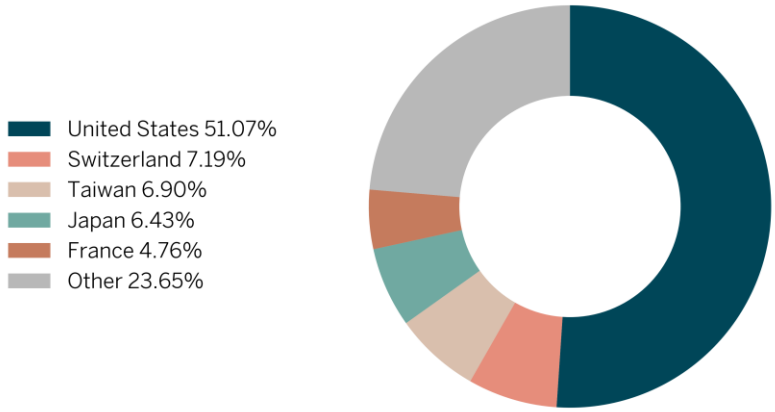
Holdings Breakdown

Top 10 Holdings	Weight
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	6.90%
MICROSOFT CORP	5.23%
ALPHABET INC	4.94%
ASML HOLDING NV	4.40%
ADVANCED MICRO DEVICES INC	4.25%
PRYSMIAN SPA	3.61%
FUJIKURA LTD	3.52%
CISCO SYSTEMS INC	3.45%
SANDOZ GROUP AG	3.30%
APPLE INC	3.03%
Sum of Top 10	**42.63%**

Sector Breakdown



Regional Exposure



Partner

Saturna Capital's spirited ethic of philanthropy and community involvement has been a part of their corporate mission and culture since being founded in 1989. Now a $9 billion asset management firm, Saturna endeavours to donate at least 5% of its pre-tax profits to local, community-based organizations each year. Saturna maintain a focus on supporting education in communities such as the provision of educational activities at the 133-acre mountain lake facility outside of Bellingham.

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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3. Bitwise Europe 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.

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