

## EUGD | IE0007WMHDE3

European Green Deal UCITS ETF

### Reasons to Invest



#### Europe's man on the moon moment

The European Green Deal is set to mobilise over 1 trillion of investment designed to make Europe the first climate neutral continent – representing 30% of the EU budget.



#### Need for energy security

Europe wants to be at the forefront of the green revolution. Alongside climate concerns, there are geopolitical concerns, which means reducing reliance on energy imports, particularly from hostile geopolitical actors.



#### ESG screening

Stocks with poor environmental scores are excluded, ensuring that the fund provides exposure to the best-in-class stocks focused on clean energy, sustainable mobility, building and renovation, and the circular economy.

### Fund Objectives

The European Green Deal UCITS ETF (EUGD) is a green ETF providing exposure to the companies which could benefit from the European Green Deal, a landmark transaction enacted by the European Commission to make Europe the first carbon neutral continent, mobilizing over €1 trillion worth of investment in research and development. EUGD tracks the SGI European Green Deal ESG Screened NTR Index. Stocks are selected based on their exposure and involvement to 4 key policy areas identified by SG Research (Clean energy, Sustainable mobility, building and renovation and circular economy). The stocks are also ESG screened.

### Key Risks

*Thematic ETFs are exposed to a limited number of sectors and thus the investment will be concentrated and may experience high volatility. Thematic ETFs are exposed to a limited number of sectors and thus the investment will be concentrated and may experience high volatility. Investors; 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.*

### Index

Index	SGI European Green Deal ESG Screened Index
Rebalance Frequency	Monthly
Index Ticker	SGIXEGD

### Key Information

Inception Date	24.07.2023
Asset Class	Equities
Base Currency	EUR
Number of Holdings	50
TER	60 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	€19,483,323
Income Treatment	Accumulating
SFDR Classification	Article 8

### 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	EUGD LN	EUGD.L	BL53ZM7	£	25.07.2023
Xetra	ASWA GY	ASWA.DE	BPMRJ17	€	25.07.2023
SIX	EUGD SE	EUGD.S	BRXJS64	₣	11.01.2024
Euronext	EUGD FP	EUGD.PA	BRRHSH5	€	23.01.2024

## Performance Breakdown

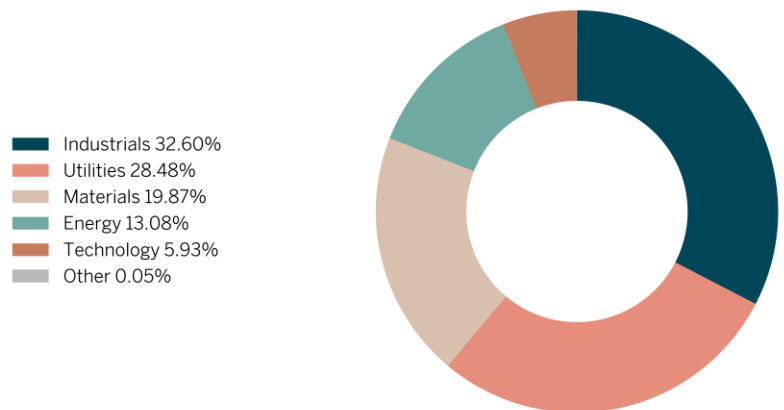
	ASWA (Fund)	SGIXEGD (Index)
1M	-1.78%	-1.77%
3M	1.41%	1.90%
6M	10.22%	10.95%
YTD	-5.64%	-5.15%
1yr	NA	NA
3yr	NA	NA
Since Inception (24.07.2023)	-8.20%	-7.51%

Source: HANetf, data as of 30.04.2024. 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 EUR. 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.

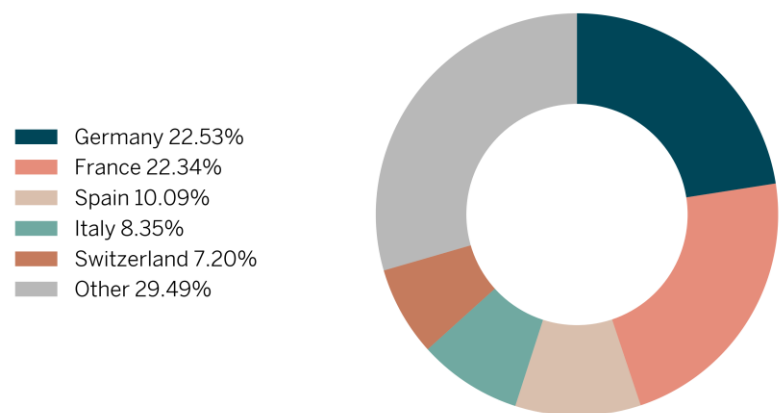
### Holdings Breakdown

Top 10 Holdings	Weight
ALFA LAVAL AB	2.27%
NORDEX SE	2.23%
SIEMENS ENERGY AG	2.23%
ERG SPA	2.20%
NEOEN SA	2.18%
ABB LTD-REG	2.16%
INFINEON TECHNOLOGIES AG	2.14%
UMICORE	2.14%
PRYSMIAN SPA	2.13%
ALSTOM RGPT	2.12%
<b>Sum of Top 10</b>	<b>21.80%</b>

### Sector Breakdown



### Regional Exposure



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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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