



INQQ | IE000WYTQSF9

INQQ India Internet & Ecommerce ESG-S UCITS ETF

Reasons to Invest



Rapid digitisation of India

India is the fastest growing major economy. With ~7 million new smartphone users every month, swathes of the population are coming online – but data suggests we are still early.



Pure-play exposure to India

Broader India indices may suffer from problems such as including state owned companies or overweighting legacy bank and oil sectors. INQQ looks to achieve pure India exposure through extensive screening.



ESG-screened exposure

Unique opportunity to access the rapid growth of India internet and ecommerce through an ESG screen. Stocks that fail to meet the strict criteria are excluded from the index.

Fund Objectives

INQQ India Internet & Ecommerce ESG-S UCITS ETF (INQQ) provides investors with exposure to India internet and ecommerce. India has become one of the fastest growing major economies. Central to this has been middle class growth, allowing swathes of the population to gain internet access and boosting online consumption. The country is believed to be in a digital golden age. Holdings in the INQQ are screened to ensure the majority of their revenue comes from internet and ecommerce activities in India. The India ETF tracks INQQ The India Internet & Ecommerce ESG Screened Index and employs an ESG screen.

Key Risks

Thematic ETFs are exposed to a limited number of sectors and therefore the investment will be concentrated and may be subject to high volatility. The investor's capital is completely at risk and may not recover the amount originally invested. Exchange rates may have a positive or negative effect on returns. The value of shares and share-related securities may be affected by daily movements in the stock and currency markets. When you invest in ETFs, your capital is at risk.

Index

Index	INQQ The India Internet & Ecommerce ESG Screened Index
Rebalance Frequency	Semi Annual
Index Ticker	INQETR

Key Information

Inception Date	15.11.2023
Asset Class	Equities
Base Currency	USD
Number of Holdings	25
TER	86 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	\$2,898,007
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	INQQ LN	INQQ.L	BNYN986	\$	16.11.2023
LSE	INQP LN	INQP.L	BNYN997	£	16.11.2023
Xetra	INQQ GY	INQQG.DE	BN44ZR0	€	17.11.2023
Borsa Italiana	INQQ IM	INQQ.MI	BN44V49	€	30.11.2023
BMV	INQQN MM	NA	BR86280	MX\$	19.04.2024

Performance Breakdown

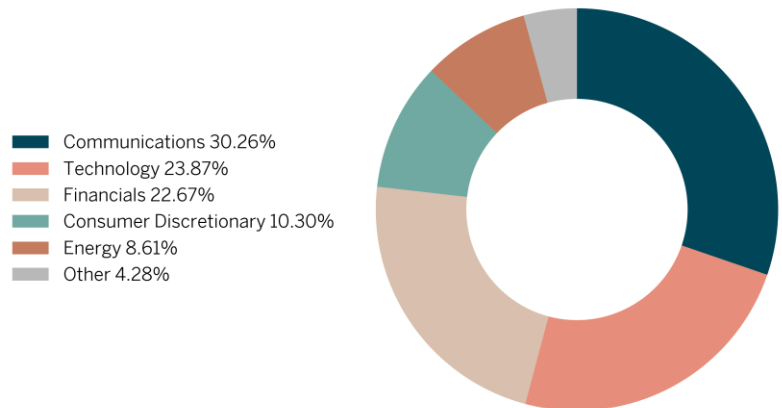
	INQQ (Fund)	INQQETR (Index)
1M	2.49%	3.21%
3M	4.40%	5.87%
6M	NA	NA
YTD	6.38%	8.22%
1yr	NA	NA
3yr	NA	NA
Since Inception (15.11.2023)	14.70%	17.64%

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 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.

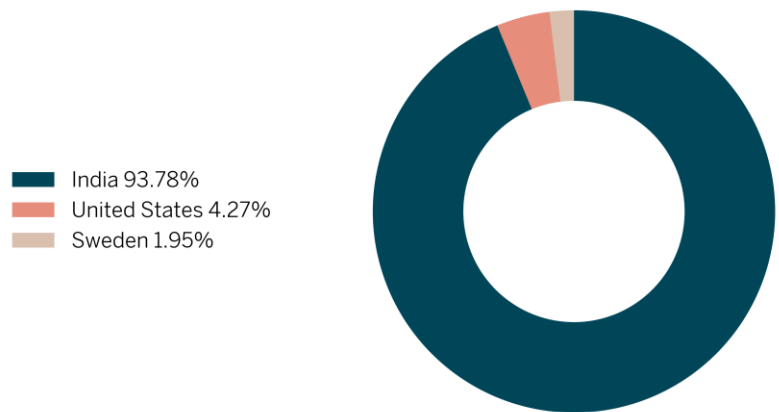
Holdings Breakdown

Top 10 Holdings	Weight
JIO FINANCIAL SERVICES LTD	10.11%
ZOMATO LTD	9.31%
RELIANCE INDUSTRIES LTD	8.67%
INFO EDGE (INDIA) LIMITED	6.94%
BAJAJ FINANCE LTD	6.40%
MAKEMYTRIP LTD	6.19%
PB FINTECH LTD	6.00%
INDIAN ENERGY EXCHANGE LTD	4.31%
FRESHWORKS INC-CL A	4.30%
FSN E-COMMERCE VENTURES LTD	3.96%
Sum of Top 10	66.20%

Sector Breakdown



Regional Exposure



Partner

EMQQ

EMQQ Emerging Markets Internet and Ecommerce UCITS ETF 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/>

About HANetf

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The ETF Prospectus, ETC Securities Documentation, and Cryptocurrency Prospectus can all be downloaded from www.hanetf.com.

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