MCTC | IE000P1G9TM6

Middlefield Canadian Enhanced Income UCITS ETF

Key Features

Dividend growth & reliable income

Canada's dividend-growth leaders have demonstrated their ability to generate resilient cash flows across market cycles. A Canadian Enhanced Income approach focuses on large-cap companies with durable balance sheets and a track record of consistent dividend growth – supporting both high income generation and long-term capital appreciation.

Multiple tailwinds for Canada

Canada offers compelling structural advantages for income and growth: energy companies benefit from global export demand and critical mineral leadership, banks are supported by strong capital positions and a pro-business regulatory environment, and REITs – currently trading at deep discounts – are attracting renewed interest amid foreign inflows and the prospect of rate cuts.

Active approach

A Canadian Enhanced Income strategy may benefit from experienced active management – selecting high-quality income-generating assets, managing risk across market cycles, and dynamically adjusting allocations to maximise yield and growth potential.

Product Objectives

Middlefield Canadian Enhanced Income UCITS ETF (MCTC) is Europe's first actively managed Canadian equity income ETF. The fund is focused on large-cap, high-quality companies in Energy Production, Pipelines, Financials, and Real Estate sectors. The ETF primarily invests in companies within our key sector weights with a proven track record of growing dividends, providing unique exposure to Canada's dividend-growth leaders in a UCITS ETF. The ETF is managed by Middlefield, an independent equity-income manager with over 45 years of experience running award-winning Canadian and UK dividend strategies

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	22.10.2025
Asset Class	Equities
Base Currency	CAD
Number of Holdings	33
TER	95 bps
Domicile	Ireland
Net Assets of Product	CAD 110,563,227
Income Treatment	Distributing
Distribution Frequency	Quarterly
SFDR Classification	Article 6

Key Service Providers

Portfolio Manager	Middlefield Limited
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

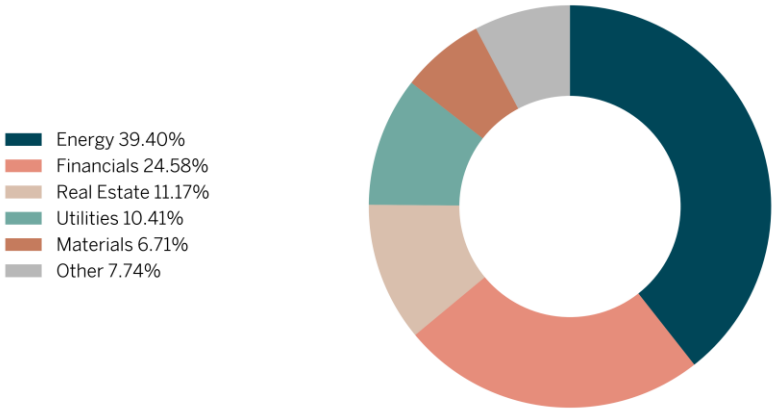
Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	MCTP LN	MCTP.L	BQ0GQ78	£	23.10.2025
Xetra	ASWF GY	ASWF.DE	BS9F2P0	€	23.10.2025
Borsa Italiana	MCT IM	MCT.MI	BS9F2N8	€	23.10.2025

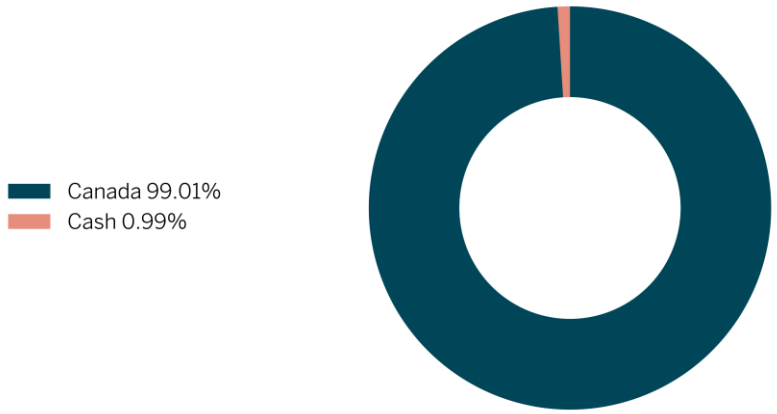
Holdings Breakdown

Top 10 Holdings	Weight
CANADIAN NATURAL RESOURCES LTD	4.88%
WHITECAP RESOURCES INC	4.79%
MANULIFE FINANCIAL CORP	4.11%
NUTRIEN LTD	4.09%
TOPAZ ENERGY CORP	3.86%
TOURMALINE OIL CORP	3.86%
PEYTO EXPLORATION & DEVELOPMENT CORP	3.63%
CANADIAN IMPERIAL BANK OF COMMERCE	3.56%
GIBSON ENERGY INC	3.48%
TORONTO-DOMINION BANK/THE	3.33%
Sum of Top 10	**39.59%**

Sector Breakdown



Regional Exposure



Partner

MIDDLEFIELD

Founded in 1979, Middlefield is a specialist equity-income asset manager with a 45-year track record of delivering dividend-focused investment strategies for instituitional and individual clients. With offices in both Toronto, Canada and London, UK, Middlefield manages strategies across real estate, healthcare, infrastructure, energy, technology and diversified income. The firm has built a reputation for combining deep sector expertise with disciplined active management, aiming to provide investors with resilient income and long-term growth across multiple market cycles.

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.

IMPORTANT INFORMATION This is a marketing communication and is provided for information purposes only. It does not constitute investment advice, a personal recommendation, legal or tax advice.

Communications issued in the European Economic Area ("EEA")

The content in this document is issued and approved by HANetf EU Limited ("HANetf EU"). HANetf EU is authorised and regulated by the Central Bank of Ireland. HANetf EU is registered in Ireland with registration number 728832.

Communications issued in the UK

This marketing communication is prepared and distributed in the UK by HANetf Limited. The products described may not be suitable for all investors. Investors should consult their broker, financial adviser or intermediary to determine whether an investment is appropriate for their circumstances.

HANetf Limited is an appointed representative of Privium, which is authorised and regulated by the Financial Conduct Authority. The registered office of Privium is The Shard, 24th Floor, 32 London Bridge Street, London, SE1 9SG.

Disclaimers

Past performance is not a reliable indicator of future performance. The price of the Products may vary and they do not offer a fixed income. This document may contain forward looking statements including statements regarding our belief or current expectations with regards to the performance of certain assets classes. Forward looking statements are subject to certain risks, uncertainties and assumptions. There can be no assurance that such statements will be accurate and actual results could differ materially from those anticipated in such statements. Therefore, readers are cautioned not to place undue reliance on these forward-looking statements. The content of this document is for information purposes and for your internal use only, and does not constitute an investment advice, recommendation, investment research or an offer for sale nor a solicitation of an offer to buy any Product or make any investment.

An investment in an exchange traded product is dependent on the performance of the underlying asset class, less costs, but it is not expected to track that performance exactly. The Products involve numerous risks including among others, general market risks relating to underlying adverse price movements in an Index (for ETFs) or underlying asset class and currency, liquidity, operational, legal and regulatory risks. In addition, in relation to Cryptocurrency ETCs, these are highly volatile digital assets and performance is unpredictable.

The information contained on this document is not, and under no circumstances is to be construed as, an advertisement or any other step in furtherance of a public offering of securities in the United States or any province or territory thereof, where none of the Issuers (as defined below) or their Products are authorised or registered for distribution and where no prospectus of any of the Issuers has been filed with any securities commission or regulatory authority. No document or information on this document should be taken, transmitted or distributed (directly or indirectly) into the United States. None of the Issuers, nor any securities issued by it, have been or will be registered under the United States Securities Act of 1933 or the Investment Company Act of 1940 or qualified under any applicable state securities statutes.

The Issuers of the Products

1. HANetf ICAV, HANetf II ICAV and Bluesphere ICAV are open-ended Irish collective asset management vehicles and are the issuers of the ETFs under the terms in the relevant Prospectuses and relevant Supplements for each ETF approved by the Central Bank of Ireland ("CBI") (each an "ETF Prospectus" and together the "ETF Prospectuses"). Investors should read the current version of the relevant ETF Prospectus before investing and should refer to the section of the relevant ETF Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETFs. Any decision to invest should be based on the information contained in the ETF Prospectuses.

2. HANetf ETC Securities plc, a public limited company incorporated in Ireland, issuing under the terms in the relevant Base Prospectus approved by the Central Bank of Ireland, the United Kingdom Financial Conduct Authority ("FCA") and the final terms of the relevant series ("ETC Securities Documentation") is the issuer of the precious metals and carbon EUA ETCs. Investors should read the latest version of the ETC Securities Documentation before investing and should refer to the section of the Base Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETCs. Any decision to invest should be based on the information contained in the ETC Securities Documentation.

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.

4.HANetf Multi-Asset ETC Issuer plc, a public company incorporated in Jersey, issuing under the terms in the Base Prospectuses approved by the Swedish Financial Supervisory Authority (Sw. Finansinspektionen) (the "SFSA"), the United Kingdom Financial Conduct Authority ("FCA") and the final terms of the relevant series ("Multi-Asset ETC Securities Documentation") is the issuer of ETCs linked to and secured by various underlying assets. Investors should read the latest version of the ETC Securities Documentation before investing and should refer to the section of the relevant Base Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETCs. Any decision to invest should be based on the information contained in the ETC Securities Documentation.

The relevant ETF Prospectuses, ETC Securities Documentation, Multi-Asset ETC Securities Documentation and Cryptocurrency Prospectus can all be downloaded from www.hanetf.com. The decision and amount to invest in any Product should take into consideration your specific circumstances after seeking independent investment, tax and legal advice. We do not control and are not responsible for the content of third-party websites. We believe the information in this document is based on reliable sources, but its accuracy cannot be guaranteed. The views expressed are the views of HANetf at time of publication and may change. Neither Privium nor HANetf is liable for any losses relating to the accuracy, completeness or use of information in this communication, including any consequential loss.

FOR SWISS INVESTORS ONLY: The Fund has appointed as Swiss Representative Waystone Fund Services (Switzerland) SA, Av. Villamont 17, 1005 Lausanne, Switzerland, Tel: +41 21 311 17 77, email: switzerland@waystone.com. The Fund's Swiss paying agent is Helvetische Bank AG. The Prospectus, the Key Investor Information Documents, the Instrument of Incorporation as well as the annual and semi-annual reports may be obtained free of charge from the Swiss Representative in Lausanne. The issue and redemption prices are published at each issue and redemption on www.fundinfo.com