OTUS | IE000QVCOG22

Lloyd International Equity UCITS ETF

Key Features

Exceptional businesses beyond US borders

International equities beyond the U.S. may be found with competitive advantages, strong cash flows, and the structural ability to compound value over the long term.

Defensive businesses

Selecting quality businesses, and the margin of safety provided by the discount between their market price and long-term intrinsic value, may allow companies to perform across a wide range of economic regimes – including a world where US dominance is no longer a given.

High conviction

Targeting international businesses offering value relative to their earnings power and competitive position may help achieve diversification away from US market concentration.

Product Objectives

Lloyd International Equity UCITS ETF (OTUS) aims to provide investors with exposure to outstanding quality companies across global markets outside the United States, underappreciated by the market. Companies must have a long history of good financial performance and a strong balance sheet. They must maintain a high operating margin, consistently exhibit positive operating earnings, generate large free cash flow, and show robust returns on invested capital. The quality of the companies, the sustainability of their earnings power, and their development potential is also assessed through the analysis of 4 critical factors that Lloyd Capital defines as the 4 "M"s – Moat, Management, Market and Macro.

Key Risks

When investing in ETFs, investors' capital is fully at risk and they may not get back the amount originally invested. Exchange rates can have a positive or negative effect on returns. Prospective investors whose assets and liabilities are predominantly in currencies, other than the Base Currency of an ETF, should take into account the potential risk of loss arising from fluctuations in value between the currency of investment and such other currencies. The value of equities and equity-related securities can be affected by daily stock and currency market movements. For a complete overview of all the risks, please refer to the "Risk Factors" in the Prospectus.

Key Information

Inception Date	31.03.2026
Asset Class	Equities
Base Currency	EUR
Number of Holdings	31
TER	85 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	€56,528,556
Income Treatment	Accumulating
SFDR Classification	Article 6

Index

Index	Solactive Lloyd International Equity Index CNTR
Rebalance Frequency	Monthly
Index Ticker	SOLLIEN

Fund Structure

UCITS Eligible	Yes
ISA Eligible	No
SIPP Eligible	No
UK Fund Reporting Status	Seeking

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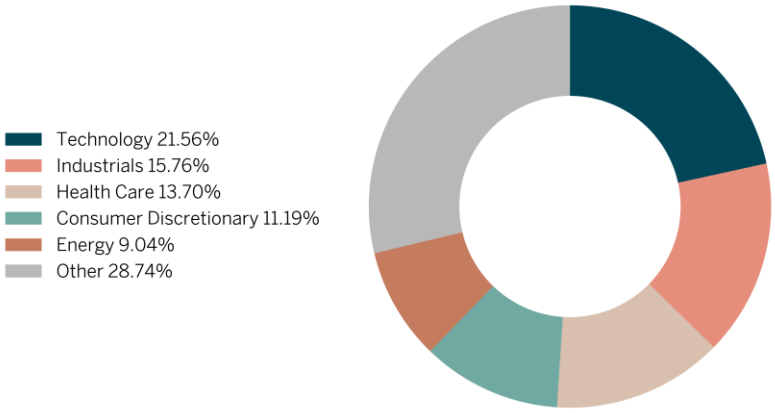
Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
Xetra	OTUT GY	OTUT.DE	BPH1G80	$	01.04.2026
Xetra	OTUS GY	OTUS.DE	BV6PWS7	€	01.04.2026
SIX	OTUS SW	OTUS.S	BNZFVS5	₣	28.04.2026

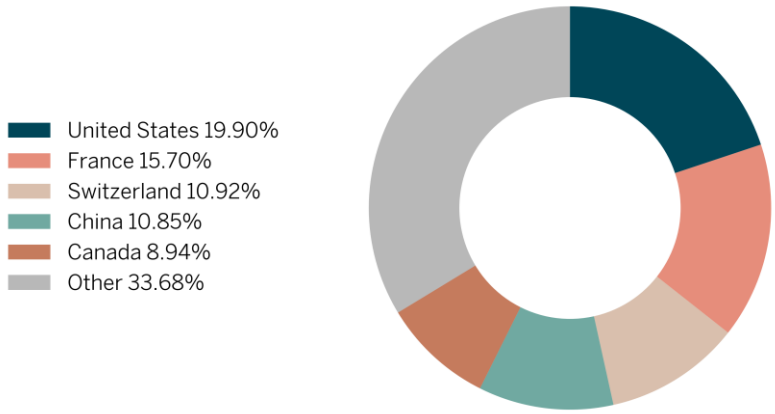
Holdings Breakdown

Top 10 Holdings	Weight
CONSTELLATION SOFTWARE INC/CANADA	6.34%
ISHARES III PLC - ISHARES	6.32%
SAP SE	5.95%
ROCHE HOLDING AG COMMON	5.70%
ALCON AG COMMON STOCK CHF	4.94%
SHELL PLC	4.70%
SUNBELT RENTALS HOLDINGS	4.56%
TOTALENERGIES SE	4.34%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.19%
TENCENT HOLDINGS LTD	4.14%
Sum of Top 10	**51.18%**

Sector Breakdown



Regional Exposure



Partner

LLOYD CAPITAL

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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.

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