PTAM | IE000X5OD4M3

Performance Trust Total Return Bond UCITS ETF

Key Features

Government backing

The U.S. government issues and fully backs U.S. bonds, which has historically led to them being considered as a stable investment.

Diversification

Bonds can potentially reduce risk, as they perform differently from stocks. This can help defend against market fluctuations.

Long-term growth

U.S. bonds may offer consistent long-term growth across a variety of rate environments.

Product Objectives

Performance Trust Total Return Bond UCITS ETF (PTAM) aims to provide exposure to U.S. bonds, while employing the Shape Management® methodology to target long-term performance and consistent growth across both rising and falling rate environments. The ETF is actively managed by PT Asset Management, a senior investment team with deep expertise and a proven track record, to curate a portfolio that looks different to its peers and provides exposure to many niche fixed income sectors.

Key Risks

Past performance is not indicative of future performance. 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	09.10.2024
Asset Class	Fixed Income
Base Currency	USD
Number of Holdings	53
TER	75 bps
Domicile	Ireland
Net Assets of Product	$4,361,376
Income Treatment	Accumulating
SFDR Classification	Article 6

Key Service Providers

Portfolio Manager	PT Asset Management, LLC
Issuer	HANetf II ICAV
Custodian	U.S. Bank Europe DAC trading as U.S Bank Depositary Services Limited

Fund Structure

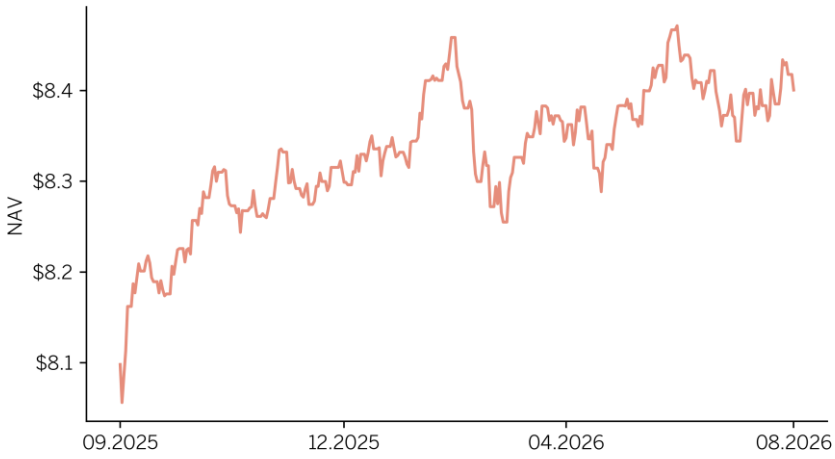
UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
UK Fund Reporting Status	Yes

Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	PTAD LN	PTAD.L	BR3Y8B4	$	14.11.2024
LSE	PTAM LN	PTAM.L	BQB7XM4	£	14.11.2024
Xetra	PTAM GY	PTAMG.DE	BQB7YT8	€	10.10.2024
Borsa Italiana	PTAM IM	PTAM.MI	BQB7XN5	€	21.10.2024

Performance Breakdown

	PTAM (Fund)
1M	0.67%
3M	0.20%
6M	-0.69%
YTD	1.23%
1yr	3.76%
3yr	NA
Since Inception (09.10.2024)	8.12%

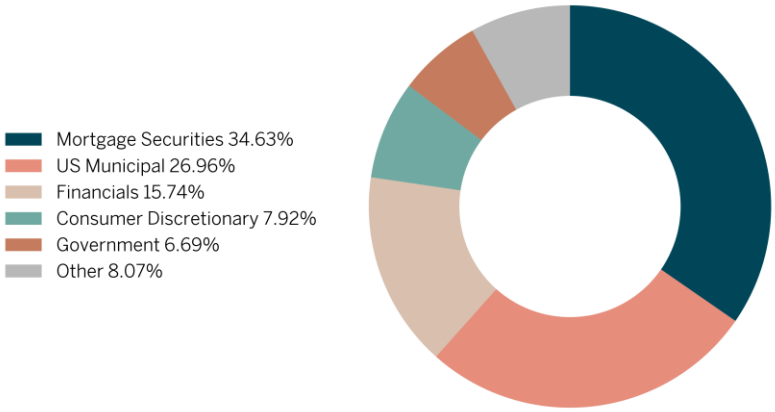


Source: HANetf, data as of 31.08.2026. Please note that all performance figures are showing net data. Performance before inception is based on back-tested data. Back-testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such 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.

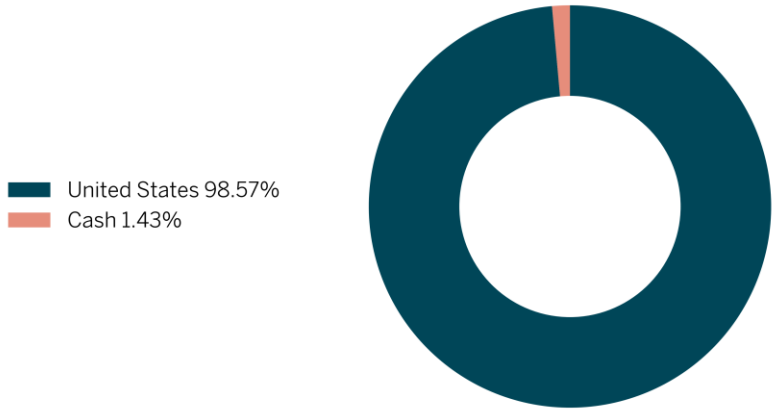
Holdings Breakdown

Top 10 Holdings	Weight
STRIP PRINC 0.000% 08/15/42 0% 08/15/2042	3.87%
ALAMEDA JT PWRS-A-TXB 7.046% 12/01/44 SR:BUILD 7.05% 12/01/2044	3.73%
NJ TRN TR FD BABS 6.561% 12/15/40 SR:BUILD 6.56% 12/15/2040	3.69%
UNIV WA REV-GEN-BUILD 6.060% 07/01/39 SR:BUILD 6.06% 07/01/2039	3.56%
SOUTHSIDE BANCSHARES INC FLT 08/15/35 7% 08/15/2035	3.52%
GLM 2026-29A D FLT 04/20/39 SR:29A Tranche:D 0% 04/20/2039	3.45%
TRIBORO BRDGE-GEN-B 5.500% 11/15/39 SR:BUILD 5.5% 11/15/2039	3.41%
CHARLES RIVER LABORATORI 3.750% 03/15/29 SR:144A 3.75% 03/15/2029	3.32%
ALLPK 2019-1A DRR FLT 01/20/35 SR:1A Tranche:DRR 0% 01/20/2035	3.26%
MSBAM 2017-C34 B FLT 11/15/52 SR:C34 Tranche:B 4.11% 11/15/2052	3.25%
Sum of Top 10	**35.06%**

Sector Breakdown



Regional Exposure



Partner

PT Asset Management (PTAM) is a Chicago-based boutique fixed income asset manager that applies Shape Management, a interest-rate agnostic approach to fixed income security selection. PTAM was founded in 2008 by partners of its affiliate, Performance Trust Capital Partners LLC (PTCP). PTCP provides broker-dealer services for financial institutions, and saw an opportunity to take advantage of the dislocated credit markets in 2008 by leveraging its fixed income expertise and launching a hedge fund. In 2010, PTAM's first mutual fund, the Performance Trust Total Return Bond Fund (PTIAX), was launched. As of June 30, 2024, PTAM manages over $8B across their 3 mutual funds and newly launched ETF

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