QQQI | IE0008IQ0DI1

HAN Nasdaq 100 Daily Covered Call UCITS ETF

Key Features

Potential of high income

Selling very short-dated index call options, such as with one day until expiry, may generate option premiums frequently and provide the potential for a regular income stream.

Upside potential

Using options that expire more frequently may allow investors to retain more of an underlying index's growth potential than traditional covered call strategies.

Adaptive approach may reduce timing risk

Strike prices can be adjusted according to expected market volatility, while daily resets reduce the risk of being tied to a longer-term option position before a market rally. This may offer greater flexibility and may reduce timing risk compared with monthly or quarterly covered call strategies.

Product Objectives

HAN Nasdaq-100 Daily Covered Call UCITS ETF (QQQI) is Europe's first covered call ETF with daily option expiries. The ETF seeks to generate income through the systematic sale of short-term index options on the Nasdaq-100, while aiming to retain more of the index's potential upside than traditional monthly strategies. Covered call strategies are not a new concept in European markets. Daily expiries are. QQQI may offer income-focused investors the potential for regular distributions by seeking to capture the volatility risk premium through an options-based strategy.

Key Information

Inception Date	23.09.2026
Asset Class	Equities
Base Currency	USD
TER	59 bps
Replication Style	Synthetic Replication
Domicile	Ireland
Net Assets of Product	$960,927
Income Treatment	Distributing
Distribution Frequency	Monthly
SFDR Classification	Article 6

Key Risks

While the Fund may use a covered call option strategy which is intended to provide income, there is no guarantee that the derivative strategy will achieve this. The Fund may forego some income generation potential, while retaining the risk of loss should the price of the underlying securities decline. Selling index call options will create exposure for the Fund, as it may have to deliver the underlying securities or their value and, should the market move unfavourably, this may result in an unlimited loss. The maximum loss for the seller of an index call option is potentially unlimited if the option seller does not hold the underlying securities which underlies the options. The ETF may become concentrated in particular markets or holdings, increasing volatility, potential losses and the risk of reduced distributions, and is not required to hedge its exposure. The ETF may invest in securities that differ from the Index and use derivatives to meet its objective, which may involve greater or different risks than traditional investments. For a complete overview of all the risks, please refer to the "Risk Factors" in the Prospectus.

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Key Service Providers

Portfolio Manager	Vident Advisory, LLC
Issuer	HANetf ICAV
Custodian	J.P. Morgan SE - Dublin Branch
Index Provider	NASDAQ

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	QQQI LN	QQQI.L	BQXMKQ0	$	25.09.2026
LSE	QQQP LN	QQQP.L	BQXMKR1	£	25.09.2026
Xetra	NQQQ GY	NQQQ.DE	BVBHFV2	€	24.09.2026
Borsa Italiana	QQQI IM	QQQI.MI	BVBHFX4	€	24.09.2026

Performance Breakdown

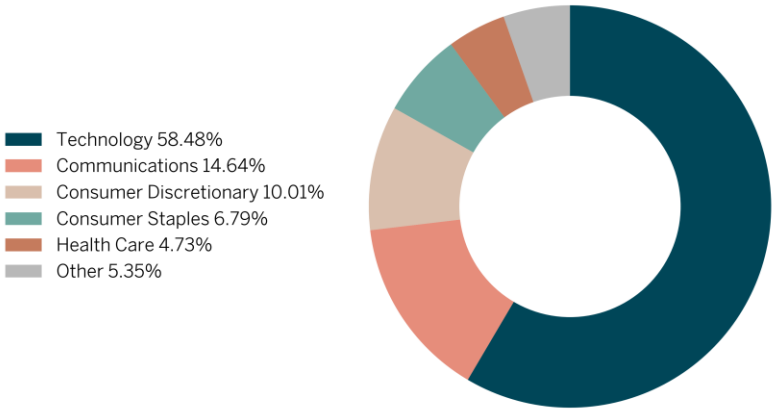
	QQQI (Fund)	NDXDCC (Index)
1M	-6.24%	-6.18%
3M	NA	-1.76%
6M	NA	0.84%
YTD	NA	8.60%
1yr	NA	5.72%
3yr	NA	78.14%
Since Inception (23.09.2026)	-6.40%	-6.33%

Source: HANetf, data as of 31.10.2026. 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.

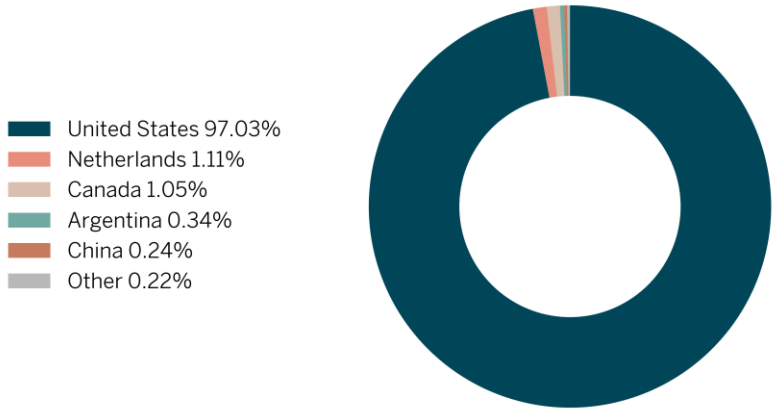
Index Constituents Breakdown

Top 10 Index Constituents	Weight
APPLE INC	8.20%
NVIDIA CORP	8.05%
MICROSOFT CORP	6.32%
MICRON TECHNOLOGY INC	4.53%
AMAZON.COM INC	4.24%
ADVANCED MICRO DEVICES INC	3.69%
TESLA INC	3.42%
META PLATFORMS INC	2.95%
WALMART INC	2.71%
ALPHABET INC	2.69%
Sum of Top 10	**46.80%**

Sector Breakdown



Regional Exposure



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.

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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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