SERA | IE000SDZFVP4

Seraphim New Space UCITS ETF

Key Features

A new infrastructure super-cycle

Space is becoming a critical infrastructure layer for the global economy, supporting communications, navigation, intelligence, climate monitoring and security. The convergence of artificial intelligence and SpaceTech is accelerating demand for connectivity, data and computing power, while falling launch costs are unlocking new commercial applications. Together, these forces are driving the emergence of a multi-trillion-dollar opportunity.

New Space

Many space investments are dominated by established aerospace, defence and industrial businesses. A more focused New Space strategy may target companies whose growth is directly linked to the expanding commercial space economy, including satellite communications, Earth observation, launch services, and space-based infrastructure.

Specialist insight into a fast-growing industry

SpaceTech is a highly specialised and rapidly evolving sector. Drawing on the expertise of experienced space investors can help identify promising companies across the ecosystem, from emerging innovators to established public businesses shaping the future of the global space economy.

Product Objectives

Seraphim New Space UCITS ETF (SERA) provides investors with exposure to companies building the commercial infrastructure of the global space economy. The ETF focuses on high-growth New Space businesses operating across communications, connectivity, Earth observation, launch, defence, intelligence and space-enabled technologies.Space is transitioning from a government-led endeavour into a commercial industry that underpins communications, navigation, security, climate monitoring and global connectivity. As businesses, governments and consumers become increasingly reliant on space-based infrastructure and services, the sector is emerging as one of the most compelling long-term growth opportunities in the global economy. The ETF tracks the Seraphim New Space Index, a proprietary index developed by Seraphim through a decade of specialist SpaceTech investing. Unlike many existing space-themed funds, which are heavily weighted towards traditional aerospace and defence companies, the ETF focuses on businesses whose growth is directly linked to the commercialisation of space and the expansion of the New Space economy.

Key Information

Inception Date	01.09.2026
Asset Class	Equities
Base Currency	USD
Number of Holdings	23
TER	75 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	$3,279,229
Income Treatment	Accumulating
SFDR Classification	Article 6

Key Risks

Companies in the space sector may be affected, among other things, by high research and development costs, technological failure, product delays, launch failures, satellite or infrastructure malfunctions, and reliance on specialist suppliers, launch providers or government contracts. The sector may also be sensitive to changes in defence, aerospace, communications and government spending, as well as regulatory changes, geopolitical tensions, spectrum allocation, export controls and operational disruptions. Companies involved in space-related activities may face risks linked to emerging technologies, rapid innovation, product obsolescence, intellectual property rights and competition from new market entrants. Thematic ETFs are exposed to a limited number of sectors and thus the investment will be concentrated and may experience high volatility. Investors' 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.Please note this is not an exhaustive list of risks. Other risks may apply. Further risks are disclosed in the KIID and Prospectus.

info@hanetf.com
www.hanetf.com

Index

Index	VettaFi Seraphim New Space Index
Rebalance Frequency	Semi-Annually
Index Ticker	VSERAN

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	SPCE LN	SPCE.L	BT66T41	$	02.09.2026
LSE	SERA LN	SERA.L	BT66T52	£	02.09.2026
Xetra	S3RA GY	S3RA.DE	BVLJP29	€	02.09.2026
Borsa Italiana	SERA IM	SERA.MI	BVLJP30	€	02.09.2026

Performance Breakdown

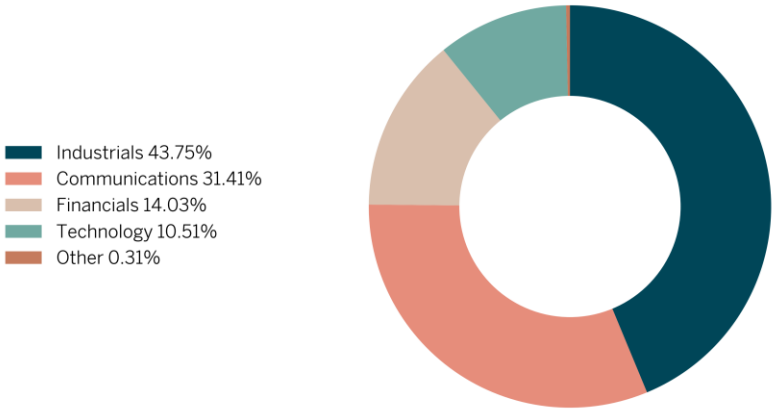
	SERA (Fund)	VSERAN (Index)
1M	-15.05%	-15.04%
3M	NA	-10.26%
6M	NA	-35.73%
YTD	NA	-8.22%
1yr	NA	-1.30%
3yr	NA	NA
Since Inception (01.09.2026)	-15.43%	-15.38%

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 EUR. 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.

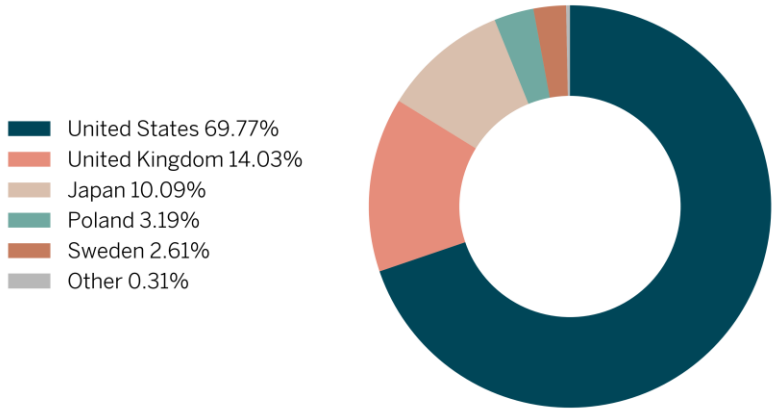
Holdings Breakdown

Top 10 Holdings	Weight
SERAPHIM SPACE INVESTMENT TR	14.03%
SPACE EXPLORATION TECHN-CL A	9.15%
VOYAGER TECHNOLOGIES INC	7.02%
HAWKEYE 360 INC	6.23%
FIREFLY AEROSPACE INC	6.15%
REDWIRE CORP	6.05%
BLACKSKY TECHNOLOGY INC	6.02%
AST SPACEMOBILE INC	5.43%
INTUITIVE MACHINES INC	4.38%
AMAZON.COM INC	3.81%
Sum of Top 10	**68.27%**

Sector Breakdown



Regional Exposure



Partner

Seraphim is a pioneer in SpaceTech investing and one of the world's most experienced specialist investors in the sector. Since launching the world's first SpaceTech venture fund in 2016, Seraphim has built a unique platform spanning venture capital, public markets and accelerator programmes, providing unparalleled access to the global SpaceTech ecosystem. Today, Seraphim manages approximately £633 million of assets and has invested in more than 150 SpaceTech companies across 33 countries. Portfolio companies have collectively raised over $11 billion of capital, resulting in nine unicorns and six IPOs. This deep industry expertise, global network and decade of dedicated SpaceTech investing underpin the Seraphim New Space Index and the Seraphim New Space UCITS ETF. Source of all data: Seraphim as at 30.06.2026.

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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