hanetf

Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Performance Trust Total Return Bond UCITS ETF (the Fund) – Accumulating ETF Share Class – EUR Hedged

ISIN: IE000FVYOWC4

A sub-fund of HANetf II ICAV. Managed by HANetf Management Limited (the **Manager**)

Objectives and Investment Policy

The Fund aims to achieve long term investment returns, primarily by investing in a portfolio of income producing securities that may have the potential for capital appreciation.

In order to achieve its investment objective the Fund will invest, in a manner consistent with the UCITS Regulations and Central Bank requirements, in a portfolio of fixed income securities listed or traded on a Regulated Market set out in Appendix 1 of the Prospectus.

Under normal circumstances the Fund will invest in a portfolio of fixed income securities, including but not limited to securities issued or guaranteed by public international bodies or governments, their agencies or sponsored corporations asset-backed securities, mortgage-backed securities, commercial mortgage-backed securities, covered bonds, Collateralised Loan Obligations (CLOs).

The Investment Manager uses a value-oriented strategy to select investments that the Investment Manager believes have superior risk-reward characteristics with respect to criteria such as price, interest rate sensitivity and credit quality. The Investment Manager may take temporary defensive positions in attempting to respond to adverse market, economic, political or social events. This may keep the Fund from achieving its investment objective and also may have the effect of reducing returns if security prices are increasing.

To minimise exposure to fluctuations in the exchange rate between the share class currency and the base currencies of the Fund's underlying holdings, the share class enters into foreign exchange transactions (typically FX forwards). Share class hedging may not completely eliminate currency risk and may affect performance.

Investment Policy: The Fund employs an active management investment approach in order to achieve its investment objective.

Dealing: Shares of the Fund (**Shares**) are listed on one or more stock exchanges. Typically, only authorised participants (i.e. brokers) can purchase Shares from or sell Shares back to the Fund. Other investors can purchase and sell Shares on exchange on each day the relevant stock exchange is open.

Distribution policy: Income received by the Fund's investments will not be distributed in respect of the Shares of this class and instead income will be accumulated and reinvested on behalf of the shareholders of the Fund.

Recommendation: This Fund may not be appropriate for short-term investment.

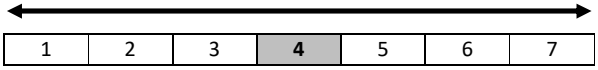
Currency: The base currency of the Fund is US Dollar. The share class currency is Euro

For full investment objectives and policy details, please refer to the Supplement.

Risk and Reward Profile

Lower risk — Typically lower rewards

Higher risk — Typically higher rewards



1	2	3	**4**	5	6	7

The categorisation above is not guaranteed to remain unchanged and may shift over time.

The lowest category (1) does not imply a risk-free investment.

The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the Fund.

The categorisation above (**4**) is due to the nature of the Fund's investments and risk associated with those investments, including:

- The value of underlying securities can be affected by daily financial market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- There is no assurance that any appreciation in the value of investments will occur, or that the investment objective of the Fund will be achieved.
- **Fixed Income Securities Risk**: Fixed-income securities held by the Fund are subject to interest rate risk, call risk, prepayment and extension risk, credit risk, and liquidity risk. Interest rates may go up resulting in a decrease in the value of the fixed-income securities held by the Fund. An issuer may not make timely payments of principal and interest. An issuer may "call," or repay, its high yielding bonds before their maturity dates. Fixed income securities subject to prepayment can offer less potential for gains during a declining interest rate environment and similar or greater potential for loss in a rising interest rate environment. Limited trading opportunities for certain fixed-income securities may make it more difficult to sell or buy a security at a favourable price or time.
- **High-Yield Fixed-Income Securities Risk**: High-yield fixed-income securities are fixed-income securities rated below investment grade by a credit rating agency approved by the U.S. Securities and Exchange Commission. High-yield fixed-income securities are subject to additional risk factors, such as increased possibility of default, illiquidity of the security,

and changes in value based on public perception of the issuer. These securities are generally considered speculative because they present a greater risk of loss, including default, than higher quality debt securities.

- **CLOs Risk:** In addition to the normal interest rate, default and other risks of fixed-income securities, CLOs carry additional risks, including the possibility that distributions from collateral securities may not be adequate to make interest or other payments, the quality of the collateral may decline in value or default, the Fund may invest in CLOs that are subordinate to other classes, values may be volatile, and disputes with the issuer may produce unexpected investment results.

Risks not covered by the indicator, but which are materially relevant to the Fund include:

- **Asset-Backed Securities Risk:** The impairment of the value of the collateral underlying a security in which the Fund invests, such as non-payment of loans, may result in a reduction in the value of the security. These securities are extremely sensitive to changes in interest rates and prepayments
- **Liquidity on secondary market risk:** There can be no certainty that Shares can always be bought or sold on a stock exchange or that the market price will reflect the NAV of the Fund.

It may be difficult for the Fund to buy or sell certain investments in some market conditions. Consequently, the price obtained when the Fund buys or sells securities may compare adversely to the price under normal market conditions.

For a complete overview of all risks attached to this Fund, refer to the section entitled "**Risk Factors**" in the Supplement and the Prospectus.

Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	0%*
Exit charge	0%*

Charges taken from the Fund over a year	
Ongoing charges	0.75%**

Charges taken from the Fund under certain specific conditions	
Performance fee	None

* Authorised participants dealing directly with the Fund may pay an entry charge up to a maximum of 5% and an exit charge up to a maximum of 3%. The Fund is currently not exercising its entitlement to apply entry and exit charges.

Since the Fund is an ETF, secondary market investors will not typically be able to deal directly with HANetf II ICAV. Investors buying Shares on exchange will do so at market prices which will reflect broker fees and/or transactions charges and bid-ask spreads as well as underlying company prices at the time of trading on the secondary market.

* Authorised participants dealing directly with the Fund will pay related transaction costs.

* For Investors dealing directly with the Fund, switching between sub-funds may incur a maximum switching charge of 3%.

** The ongoing charges are paid to the Manager which is responsible for discharging from its fee the cost of operating the Fund. It excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another investment fund.

Please see "**General Charges and Expenses**" and "**Management Charges and Expenses**" sections of the Prospectus and "**Charges and Expenses**" and "**Key Information for Share Dealing**" sections of the Supplement for further information about charges.

Past Performance

- There is insufficient data to provide a useful indication of past performance to investors

Practical Information

Investment Manager: PT Asset Management, LLC
Depositary: U.S. Bank Europe DAC trading as U.S. Bank Depositary Services Limited
Administrator: U.S. Bank Global Fund Services (Ireland) Limited.

Further information: Copies of the Prospectus documentation and the latest financial statements are available free of charge from the Administrator. The Prospectus and financial statements are prepared for HANetf II ICAV rather than separately for the Fund. Further information on the composition of the portfolio is available at www.HANetf.com.

Remuneration Policy: Details of the Manager's remuneration policy, including a description of how remuneration and benefits are calculated and the identities of the persons responsible for awarding such remuneration/benefits, can be accessed from the following website: www.hanetf.com. A paper copy of these policy details is also available free of charge from the Manager upon request.

Pricing information: The net asset value of the share class will be available during normal business hours every business day at the office of the Administrator and will be published daily on www.hanetf.com.

Switching: Switching of Shares between sub-funds of HANetf II ICAV is not possible for investors who purchase shares on exchange. Switching may be available to authorised participants who deal directly with the Fund.

Segregated liability: The Fund is a sub-fund of HANetf II ICAV, an umbrella Irish collective asset-management vehicle. Under Irish law the assets and liabilities of the Fund are segregated from other sub-funds within HANetf II ICAV and the assets of the Fund will not be available to satisfy the liabilities of another fund of HANetf II ICAV.

Taxation: HANetf II ICAV is resident in Ireland for taxation purposes. Irish taxation legislation may impact on the personal tax position of an investor.

Liability statement: The Manager may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus.

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland.
HANetf Management Limited is authorised in Ireland and regulated by the Central Bank of Ireland.
This key investor information is accurate as at 03.11.2026