HANetf ICAV

Supplement dated 14 May 2026

for

Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF

This Supplement contains specific information in relation to the **Finamex Mexico International Sovereign Bond 5-10yr UCITS ETF** (the **Sub-Fund**), a sub-fund of HANetf ICAV (the **ICAV**), an Irish collective asset-management vehicle umbrella fund with segregated liability between sub-funds which is registered in Ireland by the Central Bank of Ireland (the **Central Bank**) and authorised under the UCITS Regulations.

This Supplement forms part of the Prospectus of the ICAV dated 14 May 2026 (the **Prospectus**) **and should be read in the context of and together with the Prospectus. Save as disclosed in this Supplement, there has been no significant change and no significant new matter has arisen since publication of the Prospectus.**

The Directors of the ICAV whose names appear in the section entitled **Directors of the ICAV** in the Prospectus accept responsibility for the information contained in this document. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used in this Supplement.

Shares purchased on the secondary market cannot usually be sold directly back to the Sub-Fund. Investors must buy and sell Shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current Net Asset Value when buying Shares and may receive less than the current Net Asset Value per Share when selling them.

The value of Shares may go down as well as up and investors may not get back any of the amount invested.

Given the exposure of the Sub-Fund is to a single emerging market country, an investment in the Sub-Fund should not constitute a substantial portion of an investment portfolio and will not be appropriate for all investors.

Prospective investors should review this Supplement and the Prospectus carefully in their entirety and consider the **Risk Factors** set out in the Prospectus and in this Supplement before investing in this Sub-Fund.

hanetf

TABLE OF CONTENTS

1	IMPORTANT INFORMATION	1
2	INVESTMENT MANAGER	2
3	INVESTMENT OBJECTIVE AND POLICIES	2
4	PORTFOLIO TRANSPARENCY	4
5	TRACKING OF INDEX	4
6	INFORMATION ON THE INDEX	4
7	INVESTMENT RESTRICTIONS	5
8	BORROWING	6
9	RISK FACTORS	6
10	DIVIDEND POLICY	7
11	KEY INFORMATION FOR SHARE DEALING	7
12	DESCRIPTION OF AVAILABLE SHARES	11
13	CHARGES AND EXPENSES	11
14	MATERIAL CONTRACTS	12
15	REGISTRATION FOR PUBLIC DISTRIBUTION AND LISTING	12
16	HOW TO BUY AND SELL SHARES	13
17	OTHER INFORMATION	13

1 IMPORTANT INFORMATION

1.1 Profile of a typical investor

Investment in the Sub-Fund is suitable for investors seeking medium or long-term exposure to the performance of the liquid US denominated Mexican sovereign debt markets.

The Sub-Fund is available to a wide range of investors seeking access to a portfolio managed in accordance with the investment objective and policy set out below. An investment should only be made by those persons who are able to sustain a loss on their investment. Typical investors in the Sub-Fund are expected to be investors who want to take exposure to the markets covered by the Index and are prepared to accept the risks associated with an investment of this type, including the volatility of such market.

1.2 General

This Supplement sets out information in relation to the Shares and the Sub-Fund. You must also refer to the Prospectus which is separate to this document and describes the ICAV and provides general information about offers of shares in the ICAV. You should not take any action in respect of the Shares unless you have received a copy of the Prospectus. Should there be any inconsistency between the contents of the Prospectus and this Supplement, the contents of this Supplement will, to the extent of any such inconsistency, prevail. This Supplement and the Prospectus should both be carefully read in their entirety before any investment decision with respect to Shares is made.

The Shares in the ETF Share Classes (as defined below) of the Sub-Fund issued and available for issue are admitted to listing on the Official List as maintained by Euronext Dublin and traded on the regulated market of Euronext Dublin.

1.3 Suitability of Investment

You should inform yourself as to (a) the possible tax consequences, (b) the legal and regulatory requirements, (c) any foreign exchange restrictions or exchange control requirements and (d) any other requisite governmental or other consents or formalities which you might encounter under the laws of the country of your citizenship, residence or domicile and which might be relevant to your purchase, holding or disposal of the Shares.

The Shares are not principal protected. The value of the Shares may go up or down and you may not get back the amount you have invested. See the section entitled **Risk Factors** of the Prospectus and the section entitled **Risk Factors** of this Supplement for a discussion of certain risks that should be considered by investors.

An investment in the Shares is only suitable for you if you are a sophisticated investor and (either alone or with the help of an appropriate financial or other advisor) are able to assess the merits and risks of such an investment and have sufficient resources to be able to bear any losses that may result from such an investment. The contents of this document are not intended to contain and should not be regarded as containing advice relating to legal, taxation, investment or any other matters.

1.4 Distribution of this Supplement and Selling Restrictions

Distribution of this Supplement is not authorised unless accompanied by a copy of the Prospectus and is not authorised in any jurisdiction after publication of the audited annual report of the ICAV unless a copy of the then latest annual report and, if distributed after the semi-annual report has been produced, a copy of the then latest published semi-annual report and unaudited accounts is made available in conjunction with the Prospectus and this Supplement. The distribution of this Supplement and the offering or purchase of the Shares may be restricted in certain jurisdictions. If you receive a copy of this Supplement and/or the Prospectus you may not

treat such document(s) as constituting an offer, invitation or solicitation to you to subscribe for any Shares unless, in the relevant jurisdiction, such an offer, invitation or solicitation could lawfully be made to you without compliance with any registration or other legal requirement other than those with which the ICAV has already complied. If you wish to apply for the opportunity to purchase any Shares it is your duty to inform yourself of, and to observe, all applicable laws and regulations of any relevant jurisdiction. In particular, you should inform yourself as to the legal requirements of so applying, and any applicable exchange control regulations and taxes in the countries of your respective citizenship, residence or domicile.

2 INVESTMENT MANAGER

The Manager has appointed Tidal Investments LLC as investment manager for the Sub-Fund (the **Investment Manager**) with a discretionary mandate pursuant to an investment management agreement dated 27 October 2021 between the Manager and the Investment Manager (the **Investment Management Agreement**) described under the heading **Material Contracts** below.

The Investment Manager is a limited liability company organised under the laws of the State of Delaware, United States and having its registered office at 898 N. Broadway, Suite 2, Massapequa, New York, 11758. The Investment Manager is registered as an investment adviser with the United States Securities and Exchange Commission and is entitled to conduct the investment service of discretionary portfolio management. The Investment Manager is also dedicated to researching and managing assets within the ETF universe.

Under the terms of the Investment Management Agreement, the Investment Manager provides, subject to the overall supervision and control of the Manager, investment management services to the Manager in respect of the Sub-Fund's portfolio of assets. It may delegate all or part of the investment management responsibilities to one or more sub-investment managers, may obtain the services of investment advisers on a non-discretionary basis and may obtain third party research advice with the fees in respect of any such delegation being paid by the Investment Manager out of its own fee.

3 INVESTMENT OBJECTIVE AND POLICIES

3.1 Investment Objective

The investment objective of the Sub-Fund is to track the price and the performance, before fees and expenses, of an index that provides exposure to the United Mexico States (**UMS**) sovereign bond market. UMS sovereign bonds are issued by the federal government of Mexico in international capital markets and are investment grade.

3.2 Investment Policy

In order to seek to achieve its investment objective, the Sub-Fund will adopt a "passive management" investment strategy and will seek to employ a replication methodology, meaning as far as possible and practicable, it will invest in a portfolio of fixed income securities that, as far as possible and practicable, consists of the component securities in similar proportions to their weighting in the S&P/BMV Sovereign International UMS 5-10 Year Target Maturity 30% Capped Bond Index (NTR) (the **Index**).

In order to replicate the Index, the Sub-Fund may invest up to 100% of its Net Asset Value in different transferable securities issued by the Government of Mexico. The Sub-Fund will hold securities from at least six different issues with securities from any one issue not exceeding 30% of net assets.

The Sub-Fund may, from time to time, invest in instruments which are not constituents of the Index in a manner consistent with its investment objective and policy, where the risk, return and other characteristics of such securities resemble the risk, return and other characteristics of the Index as a whole and where the Investment Manager believes investment in such securities or instruments will aid the objective of tracking the return and yield of the Index.

The Sub-Fund may invest in debt issued or guaranteed by governments or public international bodies, including short dated government bonds and government bonds that are not constituents of the Index. Such instruments may be fixed and/or floating rate. Such instruments will, at the time of purchase, meet the credit rating requirements of the Index, which is investment grade.

The Sub-Fund may hold ancillary liquid assets from time to time, for example, cash from interest on the above securities and money market instruments such as short dated government bonds, certificates of deposit, commercial paper, floating rate notes and freely transferable promissory notes.

The Investment Manager will regularly monitor the Sub-Fund's tracking accuracy. Information relating to the anticipated Tracking Error is set out in the section entitled Tracking of Index below.

The transferable securities, ancillary liquid assets, money market instruments and FDI (other than permitted unlisted investments) held by the Sub-Fund will be listed or traded on the Regulated Markets referred to in Appendix 1 of the Prospectus.

3.3 **Use of Financial Derivative Instruments and Efficient Portfolio Management**

Investors should note that the Sub-Fund may invest in FDIs for efficient portfolio management or hedging purposes. The Sub-Fund may use futures, currency swaps and currency forwards for the purpose of reducing risk associated with currency exposures within the Sub-Fund. This may on occasions lead to an increase in the risk profile of the Sub-Fund or result in a fluctuation in the expected level of volatility. The Sub-Fund may also enter into securities lending transactions for efficient portfolio management purposes, and in particular, to reduce costs. Please see the section entitled **Risk Factors** in the Prospectus in relation to such risks

The Sub-Fund will employ the commitment approach to measure the Sub-Fund's global exposure and to ensure that the Sub-Fund's use of FDIs is within the limits specified by the Central Bank. Global exposure will be calculated daily. While it is not the Investment Manager’s intention to leverage the Sub-Fund, the Sub-Fund may be leveraged from time to time through the use of the FDIs, any such leverage would not be expected to be in excess of 100% of the Sub-Fund's Net Asset Value. Including FDI's, the total exposure associated with the investments of the Sub-Fund, may not exceed 200% of the Net Asset Value of the Sub-Fund.

Investment in FDIs is subject to the conditions and limits contained in the Central Bank UCITS Regulations issued by the Central Bank. Subject to these limits, the Sub-Fund may invest in FDIs dealt on any of the regulated markets set out in the list of Regulated Markets in Appendix 1 to the Prospectus (and/or over the counter FDIs (OTCs).

The ICAV employs a risk management process which enables it to accurately measure, monitor and manage at any time the various risks associated with FDIs and their contribution to the overall risk profile of the portfolio of assets of the Sub-Fund. The ICAV will, on request, provide supplementary information to Shareholders relating to the risk management methods employed, including the quantitative limits that are applied and any recent developments in the risk and yield characteristics of the main categories of investments. The Sub-Fund will only invest in FDIs in accordance with the risk management process filed with the Central Bank.

The Sub-Fund may invest in FDIs dealt over-the-counter provided that the counterparties to over-the-counter transactions are institutions subject to prudential supervision and belong to categories approved by the Central Bank.

Position exposure to the underlying assets of FDIs, when combined where relevant with positions resulting from direct investments, may not exceed the investment limits set out in the Central Bank UCITS Regulations.

Please see the section entitled **Use of Financial Derivative Instruments and Efficient Portfolio Management** in the Prospectus in relation to FDI.

3.4 **Hedged Currency Share Classes**

The Sub-Fund will seek to hedge against exchange rate fluctuation risks between the denominated currency of the Hedged Share Classes and the Base Currency of the Sub-Fund. Information in relation to share class hedging is set out in the sections of the Prospectus entitled **Share Class Hedging** and **Share Class Currency Risk**.

3.5 **Securities Financing Transactions**

The Sub-Fund may enter into repurchase/reverse repurchase agreements and securities lending arrangements solely for the purposes of efficient portfolio management and, in the case of securities lending in particular to reduce costs, subject to the conditions and within the limits set out in the Prospectus. Any type of assets that may be held by the Sub-Fund in accordance with its investment objective and policies may be subject to such Securities Financing Transactions. The maximum and expected proportion of the Net Asset Value of the Sub-Fund that can be subject to Securities Financing Transactions is set out in the table below:

	Expected portion of Net Asset Value of the Sub-Fund	**Maximum proportion of the Net Asset Value of the Sub-Fund**
Securities Lending	20%	45%
Repurchase/reverse repurchase agreements	20%	45%

4 **PORTFOLIO TRANSPARENCY**

Information about the Investments of the Sub-Fund shall be made available on a daily basis. The Sub-Fund will disclose on www.HANetf.com at the start of each Business Day the identities and quantities of the securities and other assets held by it.

5 **TRACKING OF INDEX**

The anticipated Tracking Error of the Sub-Fund is not a guide to its future performance. The Tracking Error is not anticipated to exceed 1**%** under normal market conditions.

The Investment Manager will regularly monitor the Sub-Fund's tracking accuracy. There is no guarantee that the level of Tracking Error will be realised and neither the ICAV, the Manager nor the Investment Manager will be liable for any discrepancies between the anticipated and actual level of Tracking Error. The annual report of the ICAV will provide an explanation of divergences.

The anticipated Tracking Error figure referenced above is in respect of an unhedged Share Class against the Index which is also unhedged.

Further information on the anticipated Tracking Error is set out in the section entitled **Tracking of Index** in the Prospectus.

6 **INFORMATION ON THE INDEX**

This section is a brief overview of the Index. It contains a summary of the principal features of the Index and is not a complete description of the Index. In case of inconsistency between the summary of the Index in this section and the complete description of the Index, the complete description of the Index prevails. Information

on the Index appears on the website identified below in **Rebalance and Further Information**. Such information may change from time to time and details of the changes will appear on that website.

6.1 **General Description of the Index**

The Index is designed to measure the performance of the UMS Mexican fixed income market. Index constituents must be Mexican government securities issued outside of Mexico in US dollars with maturities between 5 and 10 years and listed on Regulated Markets as disclosed in Appendix 1 of the Prospectus.

The Index is owned and sponsored by S&P Dow Jones Indices LLC (**the Index Provider**).

6.2 **Index Methodology**

The Index constituents must be part of the S&P/BMV Sovereign International UMS Bond Index and must satisfy the following conditions for inclusion in the Index:

6.2.1 the maturity is between 5 and 10 years;

6.2.2 the issuance time must be less than 5 years;

6.2.3 the par amount outstanding must be at least US$ 1 billion.

The Index must always have a minimum of six constituents issues. If the number of securities selected by applying the above criteria is less than six, a liquidity score is employed to select additional bonds until six constituents issues are selected. Bonds are ranked in order of liquidity score and selected until the target constituent count is reached.

The Index is a total return index and is denominated in Mexican Peso.

6.3 **Weighting**

The Index constituent issues are capped at 30% of the total weight of the Index, with any excess weight redistributed proportionally across the other uncapped constituents.

6.4 **Rebalance and Further Information**

The Index is adjusted and rebalanced on a quarterly basis on the last business day of March, June, September and December.

Additional information on the Index can be found at https://www.spglobal.com/spdji/en/indices/fixed-income/sp-bmv-sovereign-international-ums-5-10-year-target-maturity-30-capped-bond-index/#overview.

7 **INVESTMENT RESTRICTIONS**

The general investment restrictions as set out in the Prospectus shall apply.

The Sub-Fund may not invest more than 10% of its Net Asset Value in open-ended collective investment schemes.

There may be instances where the weighting of any constituent security of the Index could cause the Sub-Fund to breach the investment restrictions set out in the Prospectus. If such an event occurs, it is intended that the Sub-Fund will purchase other assets, the effect of which will seek to maintain, so far as is possible, the same

economic exposure to and the same weighting of the security of that issuer in the Index without breaching its investment restrictions.

The Directors may from time to time impose such further investment restrictions as shall be compatible with or in the interests of Shareholders.

8 BORROWING

The Sub-Fund may borrow money in an amount up to 10% of the market value of its net assets at any time for the account of the Sub-Fund and the Depositary may charge the assets of the Sub-Fund as security for any such borrowing, provided that such borrowing is only for temporary purposes.

The Sub-Fund may acquire currency by means of a back-to-back loan agreement. Foreign currency obtained in this manner is not classified as borrowing for the purposes of the UCITS Regulations provided that the offsetting deposit is denominated in the Base Currency of the Sub-Fund and equals or exceeds the value of the foreign currency loan outstanding.

9 RISK FACTORS

While the general risk factors set out in the section entitled **Risk Factors** in the Prospectus apply to the Sub-Fund, the following risk factors described in the Prospectus under the headings **Interest Rate Risk**, **Counterparty Risk, Emerging Markets Risk**, **Absence of prior active market**, **Concentration Risk, Derivatives Risk, Specialisation Risk, Counterparty and Settlement Risk**, **Credit Risk, Change In Tax Rates**, **Sector Concentration Risk, Currency Risk**, **FDI Risk**, **Investment Risk**, **Issuer-Specific Risk**, **Liquidity of Investments**, M**arket Risk**, **Political and/or Legal/Regulatory Risk**, **Regulatory Restrictions,** I**ndex Rebalancing and Costs, Share Class Currency Risk** and **ETF Share Class and Non-ETF Share Class Risk** are particularly relevant for the Sub-Fund.

The following risks relate specifically to the Sub-Fund:

9.1 Sovereign Debt Risk

The Sub-Fund invests in securities issued by or guaranteed by non-U.S. sovereign governments and by entities affiliated with or backed by non-U.S. sovereign governments, which may be unable or unwilling to repay principal or interest when due. In times of economic uncertainty, the prices of these securities may be more volatile than those of corporate debt obligations or of other government debt obligations. Sovereign obligations may differ from other securities in their interest rates, maturities, times of issuance and other characteristics and may provide relatively lower returns than those of other securities. Similar to other issuers, changes to the financial condition or credit rating of a government may cause the value of the Sub-Fund's sovereign obligations to decline.

9.2 Geographic Investment Risk

The Sub-Fund invests a significant portion of its assets in the securities of a single country or region and the Sub-Fund's performance is likely to be impacted by events or conditions affecting that country or region. Such events include but are not limited to political and economic conditions and changes in regulatory, tax, or economic policy.

9.3 Impact of Sustainability Risks

The Sub-Fund is passively managed and holds securities included in the Index, which it tracks. The Index is required to represent an adequate benchmark for the market to which it refers. The Index is created by the Index Provider. As the strategy of the Sub-Fund is to track the Index, changes to the portfolio of the Sub-Fund are

driven by changes to the Index in accordance with the published methodology rather than by an active selection of securities by the Investment Manager. Accordingly, the Investment Manager does not exercise discretion to actively select or deselect securities as part of the investment process. The Investment Manager does not therefore integrate sustainability risks in the investment process. Even where the Sub-Fund uses an optimisation strategy or representative sampling technique to track the Index, sustainability risks may not be incorporated into the optimisation strategy or representative sampling technique as the Sub-Fund's investment objective is to track the performance of the Index and decisions driven by sustainability risks could impact the ability to achieve that objective.

9.4 **EU Taxonomy Regulation**

The investments underlying this Sub-Fund do not take into account the EU criteria for environmentally sustainable economic activities.

10 **DIVIDEND POLICY**

The Sub-Fund may issue Distributing Shares and Accumulating Shares. Where any Distributing Shares are issued, the Directors may declare dividends annually on or about December in each year to the Shareholders of such Shares out of the net income and/or realised gains net of realised and unrealised losses and/or capital of the Sub-Fund attributable to the Distributing Shares, in accordance with the terms of the Prospectus. **Where distributions will be paid out of the capital of the Sub-Fund, investors may not receive back the full amount invested.** The profits attributable to the Accumulating Shares in the Sub-Fund shall be retained within the Sub-Fund and will be reflected in the Net Asset Value of the Accumulating Shares.

11 **KEY INFORMATION FOR SHARE DEALING**

	ETF Share Classes	Non-ETF Share Classes
Base Currency	US Dollar	
Minimum Sub-Fund Size	The minimum size of the Sub-Fund will be $30,000,000 or foreign currency equivalent thereof or such other amount as may be determined by the Directors at their discretion. When the size of the Sub-Fund is below $30,000,000 or foreign currency equivalent, the Directors of the ICAV may compulsorily redeem all of the Shares of the Sub-Fund in accordance with the **Mandatory Redemptions** section of the Prospectus.	
Minimum Initial Investment Amount	N/A	US$50,000
Business Day	Means a day on which markets are open for business in London (or such other day(s) as the Directors may from time to time determine and notify in advance to Shareholders).	

Dealing Day	In general, each Business Day will be a Dealing Day. However, certain Business Days will not be Dealing Days where, in the sole determination of the Directors, markets on which the Sub-Fund's investments are listed or traded, or markets relevant to the Index, are suspended or closed; or where there is a public holiday in the jurisdiction of the Investment Manager or their delegates; provided always that there is at least one Dealing Day per fortnight. The Dealing Days for the Sub-Fund are available from the Administrator and can be found at www.HANetf.com.	
Dealing Deadline	4.30 pm (Irish time) on the relevant Dealing Day.	
Initial Offer Period	The Initial Offer Period has now closed.	The Initial Offer Period shall commence at 9.00 am (Irish time) on 15 May 2026 and close on the earlier of the receipt of an initial subscription and 5.00pm (Irish time) on 11 November 2026 as may be shortened or extended by the Directors and notified to the Central Bank. Shares will be initially offered at an initial offer price as set out below under the heading **Description of Available Share Classes**.

Settlement Date for Subscriptions	In respect of cash subscriptions, on the first Business Day after the relevant Dealing Day, provided that if such day is not a Currency Day, settlement will be postponed to the day immediately following the Currency Day; In respect of in kind subscriptions, on the third Business Day after the relevant Dealing Day or within such other period as the Directors may determine (not exceeding 10 Business Days following the relevant Dealing Deadline).	In respect of cash subscriptions, on the first Business Day after the relevant Dealing Day, provided that such day is not a day on which foreign exchange markets are open for settlement of payments in the relevant Currency Day settlement will be postponed to the immediately following Currency Day.

Redemptions **Settlement Date for Redemptions**	Creation Units may be redeemed on a Dealing Day at a price based on the Net Asset Value per Share multiplied by the number of Shares in a Creation Unit. A redeeming Shareholder will have deducted from redemption proceeds an appropriate amount of duties and charges, if applicable. The Shares in the ETF Share Classes which are the subject of the redemption must be received by the Sub-Fund by the second Business Day after the relevant Dealing Day. Redemption proceeds will be typically transferred within 2 Business Days of the relevant Dealing Day and, in any event, within such other period as the Directors may determine (not exceeding ten Business Days following the relevant Dealing Deadline), provided that all required documentation has been furnished to the Administrator and the relevant Shareholder has delivered, in the relevant Securities Settlement System, the Shares to be redeemed.	Shares in Non-ETF Share Classes may be redeemed on a Dealing Day at a price based on the Net Asset Value per Share. A redeeming Shareholder will have deducted from redemption proceeds an appropriate amount of duties and charges, if applicable. The Shares which are the subject of the redemption must be received by the Sub-Fund by the second Business Day after the relevant Dealing Day. Redemption proceeds will be typically transferred within 2 Business Days of the relevant Dealing Day and, in any event, within such other period as the Directors may determine (not exceeding ten Business Days following the relevant Dealing Deadline), provided that all required documentation has been furnished to the Administrator.
Valuation	The Net Asset Value per Share is calculated in accordance with the section entitled **Calculation of Net Asset Value/ Valuation of Assets** in the Prospectus.	
Publication Time	8.00 am (Irish time) on the relevant Dealing Day.	
Valuation Point	4.00pm (US EST) on the relevant Dealing Day.	

Website	www.HANetf.com

Subscription and redemption requests for ETF Share Classes will normally be accepted in multiples of the Creation Unit set at the discretion of the Manager. Authorised Participants should refer to the AP Portal for details of the applicable Creation Unit.

12 DESCRIPTION OF AVAILABLE SHARES

The Share Classes currently available are as set out in the table below.

The Sub-Fund may comprise both listed Classes (being **ETF Share Classes**) and unlisted Classes (being **Non-ETF Share Classes**) in accordance with the requirements of the Central Bank. ETF Share Classes are identified as such by the denominator "ETF". Classes without the "ETF" denominator are Non-ETF Share Classes.

In addition, the Fund may also offer Hedged Share Classes. Hedged Share Classes will be identified as such by the denominator "*EUR/GBP/CHF/MXN* Hedged". Classes without the "Hedged" denominator are unhedged Share Classes. Please see the section of the Prospectus headed **Share Class Hedging** and **Share Class Currency Risk** for further details.

Share Class Name	Dividend Policy	Hedged/Unhedged	Currency
Accumulating ETF Share Class	Accumulating	Unhedged	USD
Accumulating ETF Share Class – MXN Hedged	Accumulating	Hedged	MXN

13 CHARGES AND EXPENSES

13.1 The following fees may be charged, at the discretion of the Manager, on the Net Asset Value per Share in the Creation Unit subscribed for by Shareholders in respect of the ETF Share Classes, and on the Net Asset Value per Share in respect of the Non-ETF Share Classes (and will not be incurred by the ICAV on behalf of the Sub-Fund, and accordingly will not affect the Net Asset Value of the relevant Class of Share of the Sub-Fund).

Charge	ETF Share Classes	Non-ETF Share Classes
Preliminary Charge	N/A	of up to 5% at the Manager's discretion
Exchange Charge	N/A	of up to 3% at the Manager's discretion
Redemption Charge	of up to 3% at the Manager's discretion	of up to 3% at the Manager's discretion
Cash Transaction Fee	of up to 3% at the Manager's discretion	N/A
In Kind Transaction Fee	of up to 3% at the Manager's discretion	N/A

13.2 The Preliminary Charge is in addition to the investment amount received from an investor for subscription for Shares. Such Preliminary Charge is payable to the Manager.

13.3 The Cash Transaction Fee and In Kind Transaction Fee will not be charged in circumstances where a Preliminary, Exchange or Redemption Charge is payable to the Manager.

13.4 The following fees and expenses will be incurred by the ICAV on behalf of the Sub-Fund and will affect the Net Asset Value of the relevant Class of Share of the Sub-Fund:

Share Class Name	**Total Expense Ratio (TER)**
Accumulating ETF Share Class	Up to 0.55% per annum
Accumulating ETF Share Class – MXN Hedged	Up to 0.65% per annum

13.5 The TER, a percentage of the Net Asset Value of the relevant Class of Shares (plus VAT, if any), is payable by the ICAV out of the Sub-Fund Assets to the Manager, and will affect the Net Asset Value of the relevant Class of Share of the Sub-Fund. The TER will accrue on each day and will be calculated on each Dealing Day and paid monthly in arrears. The TER will cover all of the ordinary fees, operating costs and expenses payable by the Sub-Fund including fees and expenses paid to the Manager, all ordinary costs and expenses connected with the management and operating activities of the Sub-Fund, including investment management and advisory fees, Director's fees, registration, listing, transfer agency, administration, custody and depositary fees, common depository fees, registrar fees, regulators and auditors and certain legal expenses of the ICAV.

13.6 The TER does not include extraordinary/other costs and expenses (including but not limited to transaction charges, stamp duty or other taxes on the investments of the ICAV including duty charges for portfolio re-balancing, withholding taxes, commissions and brokerage fees incurred with respect to the ICAV's investments, interest on any non-overdraft credit facility and charges incurred in negotiating, effecting or varying the terms of such facility, any commissions charged by intermediaries in relation to an investment in the Sub-Fund and such extraordinary or exceptional costs and expenses (if any) as may arise from time to time, such as material litigation in relation to the ICAV all of which will be paid separately out of the assets of the Sub-Fund).

13.7 To the extent that the Sub-Fund enters into securities lending transactions to reduce costs, the Sub-Fund will receive at least 70% of the associated revenue generated from the securities lending activities. The remaining 30% or less of the associated revenue will be deducted in order to pay the direct and indirect operational costs of the Securities Lending Agent in respect of the provision of agency services to the Sub-Fund. The Manager acting in its capacity as "responsible person" of the Sub-Fund shall ensure that all such revenue, net of direct and indirect operational costs, will be returned to the Sub-Fund. Such costs and fees shall be charged at normal commercial rates and shall not include hidden revenue.

13.8 This section entitled **Charges and Expenses** should be read in conjunction with the sections entitled **General Charges and Expenses and Management Charges and Expenses** in the Prospectus.

14 MATERIAL CONTRACTS

The Investment Management Agreement provides that the appointment of the Investment Manager as investment manager will continue in force unless and until terminated by the Manager immediately on written notice to the Investment Manager or by the Investment Manager giving not less than one hundred and eighty (180) days' notice in writing to the Manager although in certain circumstances the agreement may be terminated forthwith by notice in writing by either party to the other.

Under the agreement, the Investment Manager shall have no responsibility of any kind for any loss, damage or expense incurred or suffered by the Manager as a result of any failure, delay or interruption in the performance of its obligations under the agreement if such failure, delay or interruption results from the occurrence of any acts, events or circumstances outside the Investment Manager's reasonable control as contemplated in the Investment Management Agreement except to the extent that the negligence or wilful default of the Investment Manager contributes to or increases that loss, damage or expense.

15 REGISTRATION FOR PUBLIC DISTRIBUTION AND LISTING

Application is expected to be made to register the Sub-Fund for public distribution in various European countries.

Application has been made to list the Shares on Euronext Dublin. Through the operation of such a secondary market, persons who are not Authorised Participants or not able or willing to subscribe for and redeem Creation Units will be able to buy Shares from or sell Shares to other retail investors or market makers, broker/dealers, or other Authorised Participants at prices which should approximate, after currency conversion, the Net Asset Value of the Shares.

16 HOW TO BUY AND SELL SHARES

Applicants should note that investors in a Non-ETF Share Class can subscribe and redeem their Shares directly from the ICAV, whereas investors who have purchased Shares in an ETF Share Class on the secondary market should be aware that such shares cannot usually be sold directly back to the ICAV. Additionally, if exchanges are closed but it is a Dealing Day for the Sub-Fund, then Non-ETF Share Class investors may be able to subscribe and redeem with the Sub-Fund, while other investors will likely have to wait for the Exchanges to open again to buy and sell Shares.

Investors in an ETF Share Class can purchase or sell Shares on a stock exchange through an intermediary at any time during the trading day whereas investors in a Non-ETF Share Class may only purchase and sell shares directly with the ICAV prior to the Dealing Deadline for that Dealing Day.

16.1 ETF Share Classes

Investors can buy and sell Shares in the ETF Share Classes on the secondary market with the assistance of an intermediary (e.g., a broker-dealer) as described above in accordance with the procedures set out in the section entitled **Secondary Market** in the Prospectus and may incur fees charged by their intermediary or broker. In addition, investors in ETF Share Classes may pay more than the current Net Asset Value when buying Shares and may receive less than the current Net Asset Value when selling them.

Investors can otherwise subscribe for or redeem Creation Units in accordance with the procedures set out in the section entitled **Primary Market** in the Prospectus.

16.2 Non-ETF Share Classes

Investors can buy and sell Shares in the Non-ETF Share Classes in accordance with the procedures set out in the section entitlement **Share Dealing – Non-ETF Sub-Funds** in the Prospectus. Investors in Non-ETF Share Classes may pay the Preliminary Charge and the Redemption Charge in the section entitled **Charges and Expenses** to cover transactions costs of purchasing and selling Shares of the Sub-Fund.

17 OTHER INFORMATION

New Sub-Funds may be created from time to time by the Directors with the prior approval of the Central Bank in which case further Supplements incorporating provisions relating to those Sub-Funds will be issued by the ICAV.

The names of the Sub-Funds currently approved by the Central Bank are listed in the Global Supplement.

SCHEDULE 1

INDEX DISCLAIMERS

The "S&P/BMV Sovereign International UMS 5-10 Year Target Maturity 30% Capped Bond Index" is a product of S&P Dow Jones Indices LLC or its affiliates ("SPDJI") and has been licensed for use by HANetf Limited. Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P") and Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"). The trademarks have been licensed to SPDJI and have been sublicensed for use for certain purposes by HANetf Limited. The Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF is not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, any of their respective affiliates (collectively, "S&P Dow Jones Indices"). S&P Dow Jones Indices do not make any representation or warranty, express or implied, to the owners of the Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF or any member of the public regarding the advisability of investing in securities generally or in Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF particularly or the ability of the S&P/BMV Sovereign International UMS 5-10 Year Target Maturity 30% Capped Bond Index to track general market performance. S&P Dow Jones Indices' only relationship to HANetf Limited with respect to the S&P/BMV Sovereign International UMS 5-10 Year Target Maturity 30% Capped Bond Index is the licensing of the Index and certain trademarks, service marks and/or trade names of S&P Dow Jones Indices and/or its licensors. The S&P/BMV Sovereign International UMS 5-10 Year Target Maturity 30% Capped Bond Index is determined, composed and calculated by S&P Dow Jones Indices without regard to HANetf Limited or the Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF. S&P Dow Jones Indices have no obligation to take the needs of HANetf Limited or the owners of Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF into consideration in determining, composing or calculating the S&P/BMV Sovereign International UMS 5-10 Year Target Maturity 30% Capped Bond Index. S&P Dow Jones Indices is not responsible for and has not participated in the determination of the prices, and amount of Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF or the timing of the issuance or sale of Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF or in the determination or calculation of the equation by which Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF is to be converted into cash, surrendered or redeemed, as the case may be. S&P Dow Jones Indices have no obligation or liability in connection with the administration, marketing or trading of Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF. There is no assurance that investment products based on the S&P/BMV Sovereign International UMS 5-10 Year Target Maturity 30% Capped Bond Index will accurately track index performance or provide positive investment returns. S&P Dow Jones Indices LLC is not an investment advisor. Inclusion of a security within an index is not a recommendation by S&P Dow Jones Indices to buy, sell, or hold such security, nor is it considered to be investment advice.

S&P DOW JONES INDICES DOES NOT GUARANTEES THE ADEQUACY, ACCURACY, TIMELINESS AND/OR THE COMPLETENESS OF THE S&P/BMV SOVEREIGN INTERNATIONAL UMS 5-10 YEAR TARGET MATURITY 30% CAPPED BOND INDEX OR ANY DATA RELATED THERETO OR ANY COMMUNICATION, INCLUDING BUT NOT LIMITED TO, ORAL OR WRITTEN COMMUNICATION (INCLUDING ELECTRONIC COMMUNICATIONS) WITH RESPECT THERETO. S&P DOW JONES INDICES SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY FOR ANY ERRORS, OMISSIONS, OR DELAYS THEREIN. S&P DOW JONES INDICES MAKES NO EXPRESS OR IMPLIED WARRANTIES, AND EXPRESSLY DISCLAIMS ALL WARRANTIES, OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE OR AS TO RESULTS TO BE OBTAINED BY HANETF, OWNERS OF THE FINAMEX MEXICO S&P/BMV INTERNATIONAL UMS SOVEREIGN BOND 5-10YR UCITS ETF, OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE INDEX OR WITH RESPECT TO ANY DATA RELATED THERETO. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT WHATSOEVER SHALL S&P DOW JONES INDICES BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES INCLUDING BUT NOT LIMITED TO, LOSS OF PROFITS, TRADING LOSSES, LOST TIME OR GOODWILL, EVEN IF THEY HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE. THERE ARE NO THIRD PARTY BENEFICIARIES OF ANY AGREEMENTS OR ARRANGEMENTS BETWEEN S&P DOW JONES INDICES AND HANETF, OTHER THAN THE LICENSORS OF S&P DOW JONES INDICES.