ITEK | IE00BDDRF700

HAN-GINS Tech Megatrend Equal Weight UCITS ETF

Reasons to Invest

Exposure to global megatrends

Uses a transparent rules-based index to capture disruptive global companies that are leading technology innovation in the exciting megatrends of our time including genomics, blockchain and digital entertainment.

No over-exposure to FAANGS

ITEK avoids concentration in larger stocks e.g. FAANGs (Facebook, Amazon, Apple, Netflix, Google) by using a double diversification approach, allocating equal weight to each theme then equal weighting constituents within.

Equal weight exposure to global companies

ITEK's constituents are not limited to one region or country, giving global coverage and access to smaller, global companies to better contribute to ITEK's performance.

Fund Objectives

HAN-GINS Tech Megatrend Equal Weight UCITS ETF (ITEK) seeks to provide exposure to the disruptive technology companies in "Industry 4.0" that are changing the world through global megatrends. The tech megatrend ETF provides equal weight access to companies that are driving innovation in eight sub-sectors including Robotics & Automation, Cloud Computing & Big Data, Cyber Security, Future Cars, Genomics, Social Media, Blockchain and Digital Entertainment.

Key Risks

The value of equities and equity-related securities can be affected by daily stock and currency market movements. Emerging frontier markets are subject to greater market volatility than developed markets. Investors; capital is fully at risk and investors may not get back the amount originally invested.

Key Information

Inception Date	05.10.2018
Asset Class	Equities
Base Currency	USD
Number of Holdings	120
TER	59 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	$90,290,512
Income Treatment	Accumulating
SFDR Classification	Article 8

Index

Index	Solactive Innovative Technologies Index
Rebalance Frequency	Semi Annual
Index Ticker	SOLITEK
Index Dividend Yield (Est)	1.16%

Fund Structure

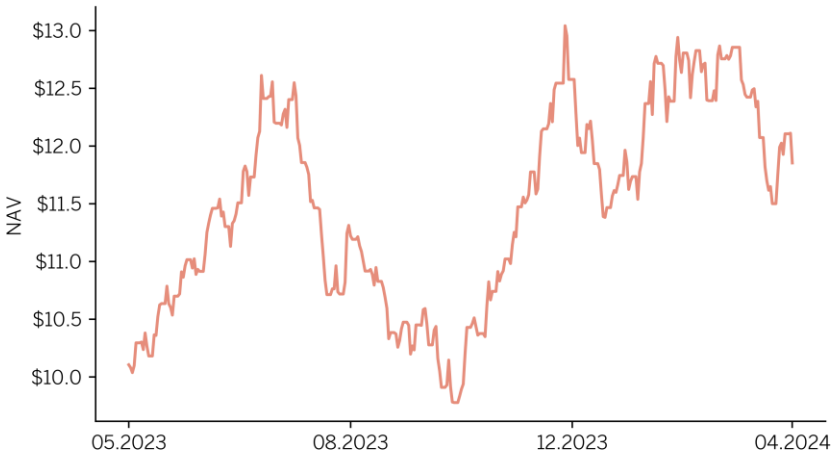
UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
UK Fund Reporting Status	Yes

Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	ITEK LN	ITEK.L	BYVJ8Y3	$	10.10.2018
LSE	ITEP LN	ITEP.L	BYVJ9D9	£	10.10.2018
Xetra	T3KE GY	T3KE.DE	BFX38M8	€	11.10.2018
Borsa Italiana	ITEK IM	ITEK.MI	BFX1C86	€	11.10.2018
SIX	ITEK SE	ITEK.S	BMYC3T5	₣	02.06.2020
BMV	ITEKN MF	NA	BMZQDL8	MX$	15.03.2022
Euronext Paris	ITEK FP	ITEP.PA	BN470L8	€	09.12.2021

Performance Breakdown

	ITEK (Fund)	SOLITEK (Index)
1M	-7.79%	-7.69%
3M	1.97%	2.25%
6M	19.79%	20.37%
YTD	-5.75%	-5.51%
1yr	15.92%	16.85%
3yr	-26.86%	-26.13%
Since Inception (05.10.2018)	52.56%	56.00%

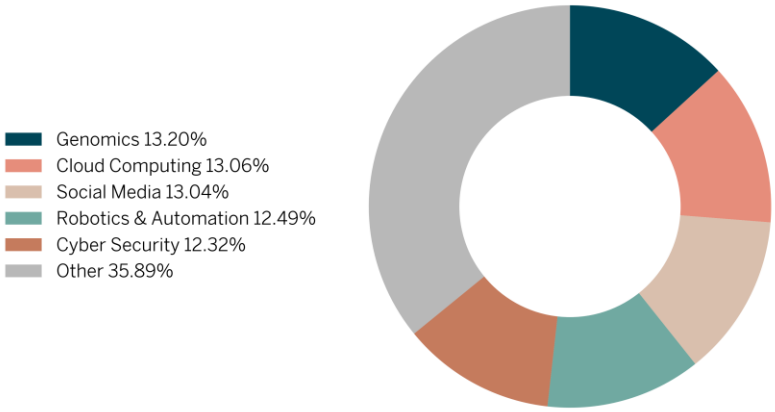


Source: HANetf, data as of 30.04.2024. Please note that all performance figures are showing net data. Performance before inception is based on back-tested data. Back-testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such 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.

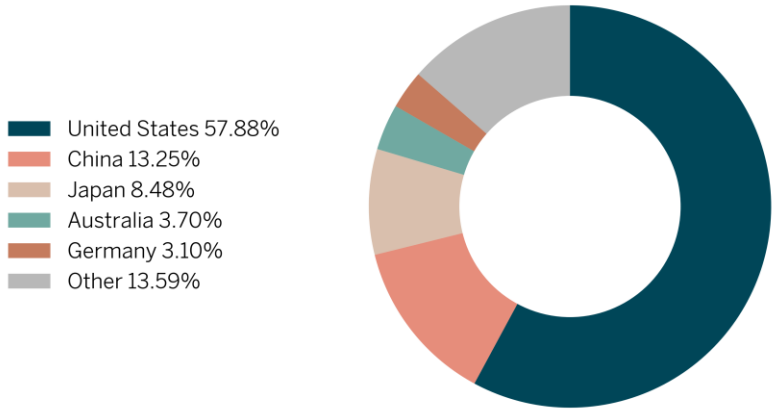
Holdings Breakdown

Top 10 Holdings	Weight
LIFE360 INC-CDI	1.48%
SNAP INC - A - CDI	1.20%
DELL TECHNOLOGIES -C	1.16%
MEITU INC	1.11%
HANSOH PHARMACEUTICAL GROUP	1.10%
CIPHER MINING INC	1.10%
RANGE INTELLIGENT COMPUTI-A	1.06%
RENAULT SA	1.05%
GRINDR INC COMMON STOCK	1.04%
ALPHABET INC-CL A	1.03%
Sum of Top 10	**11.34%**

Sector Breakdown



Regional Exposure



Partner

GINSGLOBAL INDEX FUNDS

HAN-GINS Tech Megatrend Equal Weight UCITS ETF has been developed by HANetf and Gins Global Investment Management, a multi-billion dollar asset management company founded in 2000 with operations in North America, Africa, Middle East and Asia-Pacific. www.ginsglobal.com

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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The Issuers:
1. HANetf ICAV, an open-ended Irish collective asset management vehicle issuing under the terms in the Prospectus and relevant Supplement for the ETF approved by the Central Bank of Ireland ("CBI") ("ETF Prospectus") is the issuer of the ETFs. Investors should read the current version of the ETF Prospectus before investing and should refer to the section of the ETF Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETFs. Any decision to invest should be based on the information contained in the ETF Prospectus.

2. HANetf ETC Securities plc, a public limited company incorporated in Ireland, issuing under the terms in the Base Prospectus approved by the Central Bank of Ireland and the final terms of the relevant series ("ETC Securities Documentation") is the issuer of the precious metals 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. ETC Issuance 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.

The ETF Prospectus, ETC Securities Documentation, and Cryptocurrency Prospectus can all be downloaded from www.hanetf.com.

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