EMQQ | IE00BFYN8Y92

EMQQ Emerging Markets Internet & Ecommerce UCITS ETF

Reasons to Invest

A growing middle class

Demographic changes are increasing consumerism in developing economies. ~90% of population under 30 lives in emerging markets. By 2025, annual consumption in emerging markets is expected to reach $30 trillion.

The shift to smartphones opening up economies

The plunging costs of smartphones and wireless broadband are providing unprecedentedly large swaths of the population in developing countries with internet access for the first time.

Diversified holdings across emerging and frontier markets

Targeted exposure to over 80 emerging market companies. Significant proportion of holdings derive their revenue from outside of China to capture potential growth in frontier and emerging markets.

Fund Objectives

EMQQ Emerging Markets Internet & Ecommerce UCITS ETF (EMQQ) seeks to provide exposure to the growth of online consumption in the developing world as middle classes expand and affordable smartphones provide unprecedentedly large swaths of the population with access to the internet for the first time. The Emerging Markets ETF tracks an index of leading internet and Ecommerce companies that serve emerging markets, including search engines, online retailers, social networks, online video, online gaming, e-payment systems and online travel.

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	02.10.2018
Asset Class	Equities
Base Currency	USD
Number of Holdings	112
TER	86 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	$143,635,523
Income Treatment	Accumulating
SFDR Classification	Article 6

Index

Index	EMQQ The Emerging Markets Internet & Ecommerce Index TM
Rebalance Frequency	Semi Annual
Index Ticker	EMQQITR
Index Dividend Yield (Est)	0.63%

Fund Structure

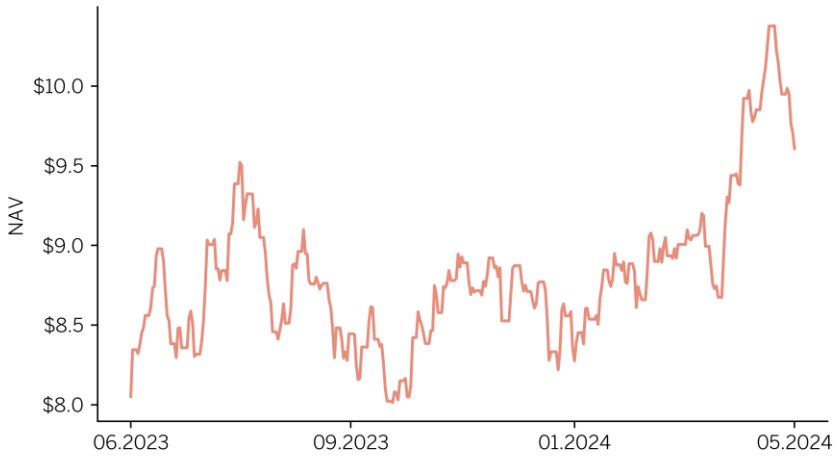
UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
UK Fund Reporting Status	Yes

Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	EMQQ LN	EMQQ.L	BYVJ906	$	05.10.2018
LSE	EMQP LN	EMQP.L	BYVJ9P1	£	05.10.2018
Xetra	EMQQ GY	EMQ1.DE	BFX38K6	€	11.10.2018
Borsa Italiana	EMQQ IM	EMQQ.MI	BFX1CD1	€	09.10.2018
SIX	EMQQ SE	EMQQ.S	BMYC3Q2	₣	02.06.2020
BMV	EMQQN MF	NA	BMZQGB9	MX$	15.03.2022
Euronext Paris	EMQQ FP	EMQP.PA	BN470J6	€	09.12.2021

Performance Breakdown

	EMQQ (Fund)	EMQQITR (Index)
1M	2.35%	2.34%
3M	9.66%	10.01%
6M	7.61%	8.38%
YTD	8.27%	8.87%
1yr	21.40%	22.75%
3yr	-45.52%	-43.74%
Since Inception (02.10.2018)	8.19%	15.29%

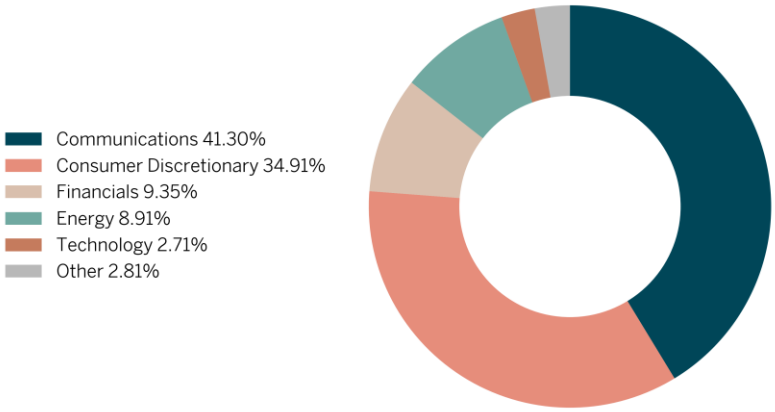


Source: HANetf, data as of 31.05.2024. Please note that all performance figures are showing net data. Performance before inception is based on back-tested data. Back-testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such 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.

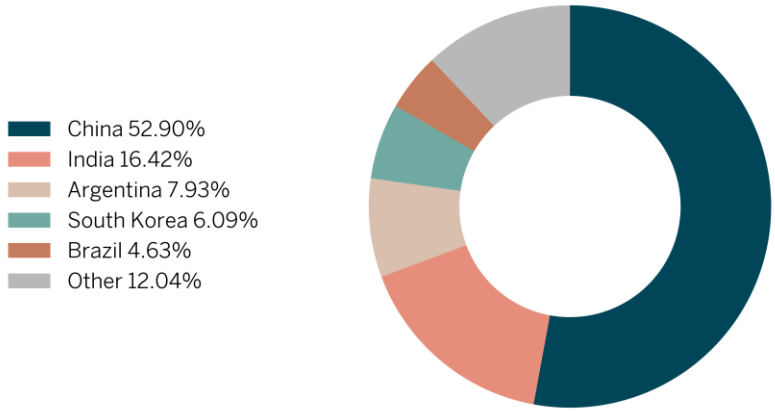
Holdings Breakdown

Top 10 Holdings	Weight
RELIANCE INDUSTRIES LTD	8.91%
TENCENT HOLDINGS LTD	8.14%
MERCADOLIBRE INC	7.84%
ALIBABA GROUP HOLDING LTD	7.66%
PDD HOLDINGS INC	7.53%
MEITUAN-CLASS B	7.13%
NASPERS LTD-N SHS	3.61%
SEA LTD-ADR	3.50%
JD.COM INC-CLASS A	3.50%
NETEASE INC	3.17%
Sum of Top 10	**61.00%**

Sector Breakdown



Regional Exposure



Partner

EMQQ

EMQQ Emerging Markets Internet and Ecommerce UCITS ETF has been developed by HANetf, EMQQ Index and EMQQ Global LLC, a US-based emerging market investment specialist and provider of NYSE-listed EMQQ ETF. https://www.emqqetf.com/

About HANetf

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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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