NATO | IE000OJ5TQP4

Future of Defence UCITS ETF

Reasons to Invest

Increased NATO and NATO+ ally spending

Despite record defence spending in 2022, most European NATO members need to spend more to close the gap and reach the 2% of GDP target outlined by the alliance.

Need for modernised defence solutions

Companies exposed to NATO and NATO+ ally spending stand to benefit from the growing need for modernised defence solutions to counter the rise in data breaches and cyber-attacks.

Global growth opportunity

The defence market is expected to grow at a CAGR of 5.6% to $718.12 billion by 2027, and the cybersecurity market by a CAGR of 8.9% over the same period.

Fund Objectives

Future of Defence UCITS ETF (NATO) provides exposure to the companies generating revenue from NATO and NATO+ ally defence and cyber defence spending. Global military spending is rising. In 2022, $2.2 trillion was spent on defence — the highest level ever recorded. With the ongoing geopolitical tensions, one area of growth is among European NATO members. But despite such record spending, most European NATO members are still lagging the 2% of GDP target. Simultaneously, we are seeing a sharp rise in cyber attacks by state-sponsored actors, necessitating the need for cyber defence, as well as physical defence.

Key Risks

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 investedExchange rates can have a positive or negative effect on returns.

Key Information

Inception Date	03.07.2023
Asset Class	Equities
Base Currency	USD
Number of Holdings	59
TER	49 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	$386,077,796
Income Treatment	Accumulating
SFDR Classification	Article 6

Index

Index	EQM Future of Defence Index
Rebalance Frequency	Quarterly
Index Ticker	NATONTR
Index Dividend Yield (Est)	1.18%

Fund Structure

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

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Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	NATO LN	NATO.L	BP6N0Z2	$	04.07.2023
LSE	NATP LN	NATP.L	BP6N104	£	04.07.2023
Xetra	ASWC GY	ASWC.DE	BMBR650	€	04.07.2023
Borsa Italiana	NATO IM	NATO.MI	BMBR649	€	14.07.2023
SIX	NATO SE	NATO.S	BRXJS97	₣	11.01.2024
BMV	NATON MF	NA	BPGN7K6	MX$	26.02.2024
Euronext Paris	NATO FP	NATO.PA	BQRGHW3	€	22.02.2024

Performance Breakdown

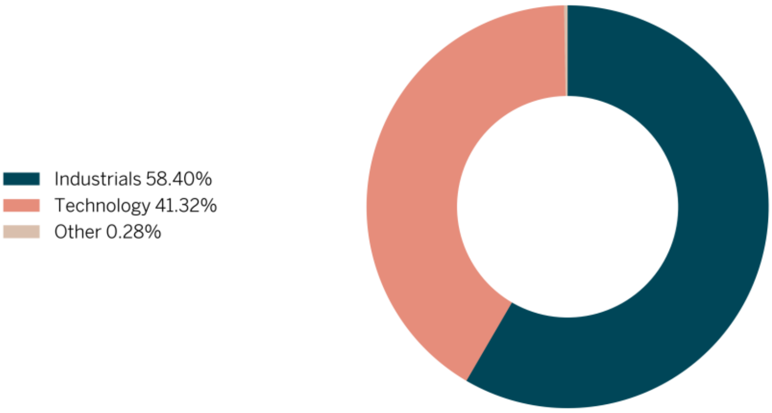
	NATO (Fund)	NATONTR (Index)
1M	3.00%	3.02%
3M	3.16%	3.29%
6M	23.23%	23.54%
YTD	17.03%	17.32%
1yr	NA	42.13%
3yr	NA	65.95%
Since Inception (03.07.2023)	34.97%	35.52%

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.

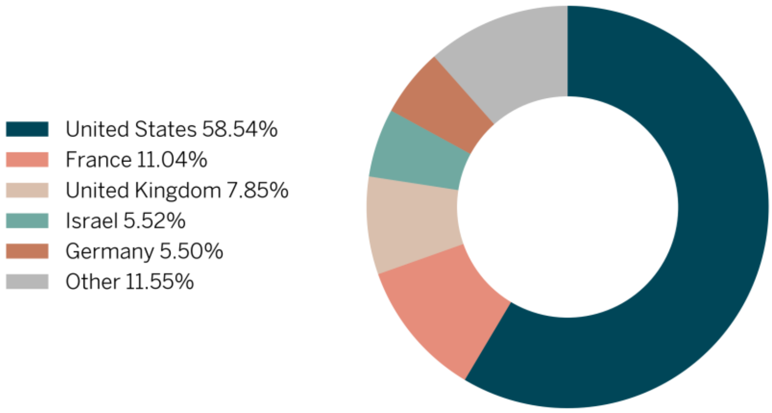
Holdings Breakdown

Top 10 Holdings	Weight
BAE SYSTEMS PLC	5.23%
THALES SA	5.16%
SAFRAN SA	5.12%
FINMECCANICA SPA	5.09%
RHEINMETALL AG	4.76%
CHECK POINT SOFTWARE TECH	4.62%
RTX CORP	4.18%
PALO ALTO NETWORKS INC	4.17%
GENERAL DYNAMICS CORP	4.09%
CROWDSTRIKE HOLDINGS INC - A	4.08%
Sum of Top 10	**46.50%**

Sector Breakdown



Regional Exposure



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

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