DA20 | DE000A3G3ZL3

ETC Group MSCI Digital Assets Select 20 ETP

Reasons to Invest

100% physical backing

The ETP units are 100% physically backed by cryptocurrency held securely in cold storage.

Efficient diversification

DA20 provides passive and diversified broad market exposure to digital assets in one single product, covering approximately 85% of the crypto market.

Enhanced product quality

Best-in-class product structuring with capped weighting, quarterly rebalancing, and tier 1 service providers such as MSCI.

Fund Objectives

The ETC Group MSCI Digital Assets Select 20 ETP is the first Digital Asset ETP indexed to MSCI. The ETP is a physically backed exchange traded product that offers investors simple and cost-efficient access to the leading investable digital assets and cryptocurrencies comprising around 85% of the crypto market. The ETP seeks to track the performance, before fees and expenses, of the MSCI Global Digital Assets Select Top 20 Capped Index. The index is rebalanced on a quarterly basis. DA20 is issued by ETC Group and marketed and distributed by HANetf.

Key Risks

Investors' capital is at risk and investors may not get back the amount originally invested and should obtain independent advice before making a decision. Any decision to invest should be based on the information contained in the relevant prospectus. ETP securities are structured as debt securities, not as equity. ETPs trade on exchanges like securities. They are bought/sold at market prices which may be different to the net asset value of the ETP.

Key Information

Inception Date	24.04.2023
Asset Class	Digital Assets
Base Currency	USD
TER	149 bps
Replication Style	Physically Allocated
Domicile	Germany
Net Assets of Product	$7,842,483
Income Treatment	Accumulating
Paying Agent	Quirin Privatbank AG

Key Service Providers

Issuer	ETC Issuance GmbH
Trustee	The Law Debenture Trust Corporation plc
Registrar	Clearstream Banking AG, Frankfurt ("CBF")
Custodian	Komainu (Jersey) Limited
Index Provider	MSCI

Fund Structure

UCITS Eligible	Yes
ISA Eligible*	Yes
SIPP Eligible*	Yes
UK Fund Reporting Status	No

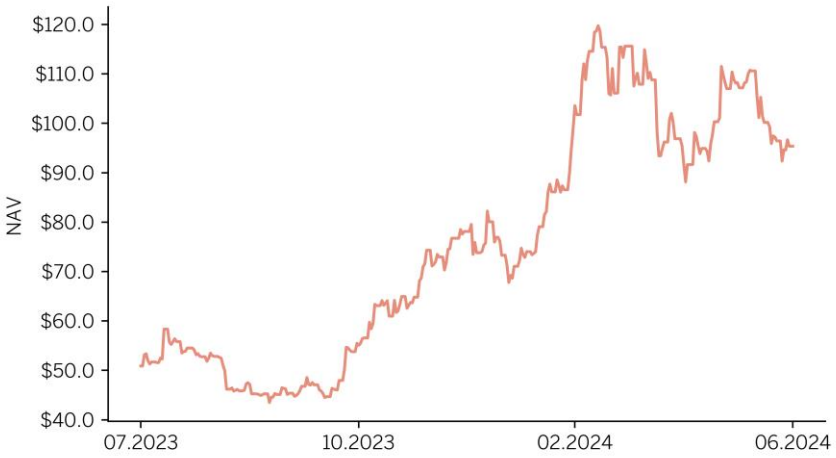
* Only for professional investors investing via this wrapper.

Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
Xetra	DA21 GY	DA21.DE	BMF9D40	$	19.04.2023
Xetra	DA20 GY	DA20.DE	BMF9D28	€	19.04.2023
BX Swiss	DA20CHF BW	NA	BRJN8F9	₣	04.10.2023
Euronext Paris	DA20 FP	DA20.PA	BRJ4M94 FR	€	11.01.2024

Performance Breakdown

	DA20 (Fund)	MXGSDA20 (Index)
1M	-11.02%	-11.46%
3M	-17.51%	-18.00%
6M	22.09%	21.48%
YTD	22.09%	21.48%
1yr	87.41%	88.09%
3yr	NA	22.60%
Since Inception (24.04.2023)	86.32%	86.44%



Source: HANetf, data as of 30.06.2024. Please note that all performance figures are showing net data. The underlying benchmark is "MSCI Digital Assets Select 20", performance 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. When you invest in ETCs your capital is at risk.

Partner

ETC Group

ETC Group brings together financial services professionals with experience spanning both the worlds of digital assets and regulated markets with a single goal: to make investing in crypto-currencies easy, transparent and safe. Much has been said but little done in delivering what the institutional investor wants and expects in this space. In developing this platform, the team at ETC has taken every care to deliver products with integrity that address the very real concerns that many investors have in trading unregulated assets. United within ETC Group is one of the world's largest electronic market makers, two London-based FCA- regulated brokers and a team of experienced financial services professionals all bringing network and know-how to the venture. In the traditional sense, ETC stands for "exchange traded commodity". ETC Group branded the venture under the ETC brand hijacking the traditional acronym and turning it into "exchange traded crypto" ("ETC"). Products such as BTCE are structured like bonds and come with all the perks of trading on regulated exchange.

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.

IMPORTANT INFORMATION This factsheet is approved for professional use only.

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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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