INQQ | IE000WYTQSF9

INQQ India Internet UCITS ETF

Reasons to Invest

Rapid digitisation of India

India is the fastest growing major economy. With ~7 million new smartphone users every month, swathes of the population are coming online – but data suggests we are still early.

Pure-play exposure to India

Broader India indices may suffer from problems such as including state owned companies or overweighting legacy bank and oil sectors. INQQ looks to achieve pure India exposure through extensive screening.

ESG-screened exposure

Unique opportunity to access the rapid growth of India internet and ecommerce through an ESG screen. Stocks that fail to meet the strict criteria are excluded from the index.

Fund Objectives

INQQ India Internet & Ecommerce ESG-S UCITS ETF (INQQ) provides investors with exposure to India internet and ecommerce. India has become one of the fastest growing major economies. Central to this has been middle class growth, allowing swathes of the population to gain internet access and boosting online consumption. The country is believed to be in a digital golden age. Holdings in the INQQ are screened to ensure the majority of their revenue comes from internet and ecommerce activities in India. The India ETF tracks INQQ The India Internet & Ecommerce ESG Screened Index and employs an ESG screen.

Key Risks

Thematic ETFs are exposed to a limited number of sectors and therefore the investment will be concentrated and may be subject to high volatility. The investor's capital is completely at risk and may not recover the amount originally invested. Exchange rates may have a positive or negative effect on returns. The value of shares and share-related securities may be affected by daily movements in the stock and currency markets. When you invest in ETFs, your capital is at risk.

Key Information

Inception Date	15.11.2023
Asset Class	Equities
Base Currency	USD
Number of Holdings	25
TER	86 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	$3,486,536
Income Treatment	Accumulating
SFDR Classification	Article 8

Index

Index	INQQ The India Internet ESG Screened Index
Rebalance Frequency	Semi Annual
Index Ticker	INQQETR
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	INQQ LN	INQQ.L	BNYN986	$	16.11.2023
LSE	INQP LN	INQP.L	BNYN997	£	16.11.2023
Xetra	INQQ GY	INQQG.DE	BN44ZR0	€	17.11.2023
Borsa Italiana	INQQ IM	INQQ.MI	BN44V49	€	30.11.2023
BMV	INQQN MM	NA	BR86280	MX$	19.04.2024

Performance Breakdown

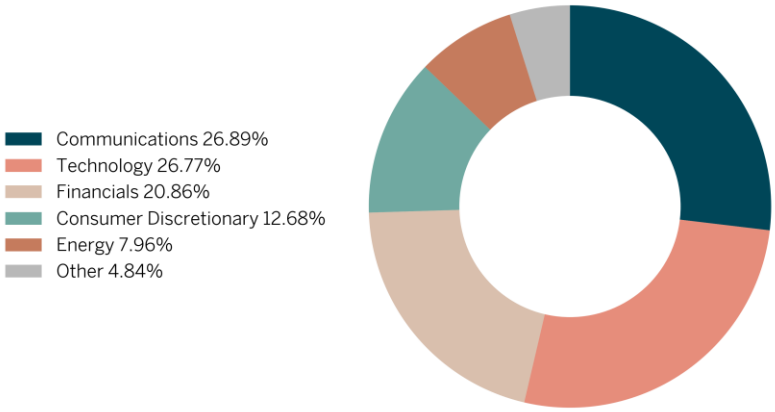
	INQQ (Fund)	INQQETR (Index)
1M	7.94%	9.46%
3M	6.64%	8.20%
6M	10.69%	13.46%
YTD	10.69%	13.46%
1yr	NA	31.60%
3yr	NA	13.78%
Since Inception (15.11.2023)	19.35%	23.34%

Source: HANetf, data as of 30.06.2024. 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.

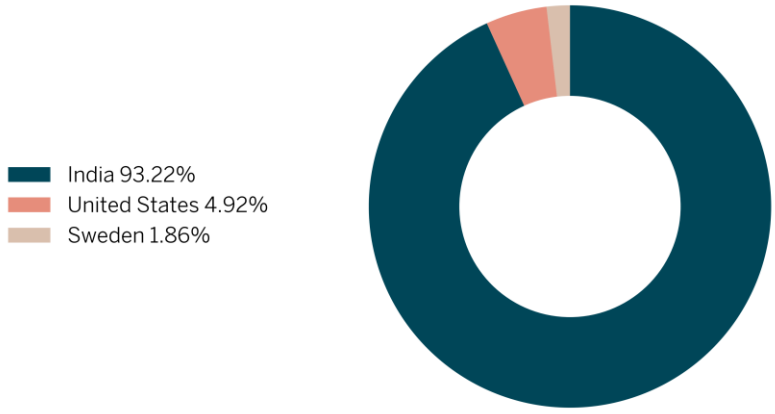
Holdings Breakdown

Top 10 Holdings	Weight
RELIANCE INDUSTRIES LTD	8.03%
BAJAJ FINANCE LTD	7.33%
JIO FINANCIAL SERVICES LTD	6.67%
ZOMATO LTD	6.67%
INFO EDGE (INDIA) LIMITED	6.55%
ONE 97 COMMUNICATIONS LTD	5.10%
FRESHWORKS INC-CL A	4.96%
INDIAN ENERGY EXCHANGE LTD	4.88%
JUBILANT FOODWORKS LTD	4.74%
MAKEMYTRIP LTD	4.58%
Sum of Top 10	**59.52%**

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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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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