WELL | IE00BJQTJ848

HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF

Reasons to Invest

Broad exposure to healthcare innovators

Healthcare innovations are well positioned to deliver strong growth rates given significant change and modernisation in the wake of COVID-19 and the availability of new technologies.

Capturing growth more efficiently through equal weighting

WELL avoids concentration in larger stocks by using equal weighting, enabling smaller innovative companies to better contribute to performance. The number of companies in each sector is capped, avoiding overreliance.

ESG screen

WELL only includes companies that comply with the UN Global Compact principles, who are not involved with controversial weapons and who have low fossil fuel exposure.

Fund Objectives

HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF (WELL) is designed to capture securities at the cross-roads of medicine and technology which are shaping the future of healthcare. In a single trade, the health ETF delivers equal weight exposure to over 100 global companies from the following 10 sub-themes: robotics; nanotechnology; genome sequencing; healthcare trackers; biological engineering; bioinformatics; neuroscience; medical devices; telemedicine and healthcare analytics.

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	04.04.2019
Asset Class	Equities
Base Currency	USD
Number of Holdings	100
TER	59 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	$15,674,031
Income Treatment	Accumulating
SFDR Classification	Article 8

Index

Index	Indxx Global NextGen Healthcare Index
Rebalance Frequency	Semi-Annually
Index Ticker	IHMEQNT
Index Dividend Yield (Est)	0.45%

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	WELL LN	HAWELL.L	BJVBGL7	$	08.04.2019
LSE	WELP LN	WELP.L	BJVBGM8	£	08.04.2019
Xetra	W311 GY	W311.DE	BJ02354	€	02.05.2019
Borsa Italiana	WELL IM	WELL.MI	BHRWXD1	€	19.04.2019
SIX	WELL SE	WELL.S	BMYC3R3	₣	02.06.2020
BMV	WELL1N MF	NA	BMZQGH5	MX$	15.03.2022
Euronext Paris	WELL FP	WELP.PA	BPG9MZ4	€	09.12.2021

Performance Breakdown

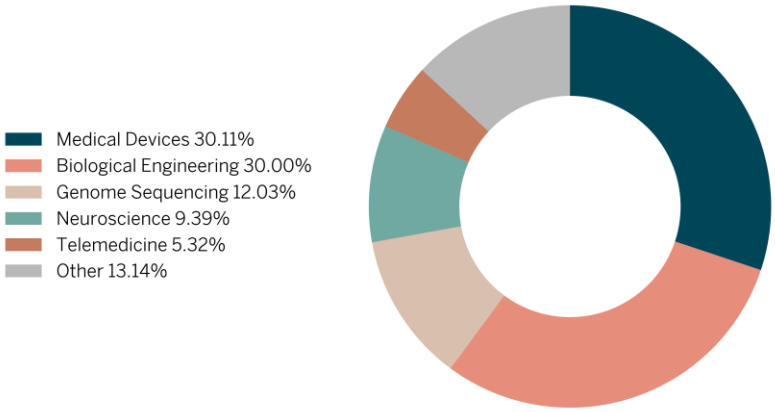
	WELL (Fund)	IHMEQNT (Index)
1M	-0.36%	-0.33%
3M	-4.52%	-4.41%
6M	-6.01%	-5.77%
YTD	-6.01%	-5.77%
1yr	-9.11%	-8.92%
3yr	-41.88%	-41.55%
Since Inception (04.04.2019)	-11.36%	-9.85%

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.

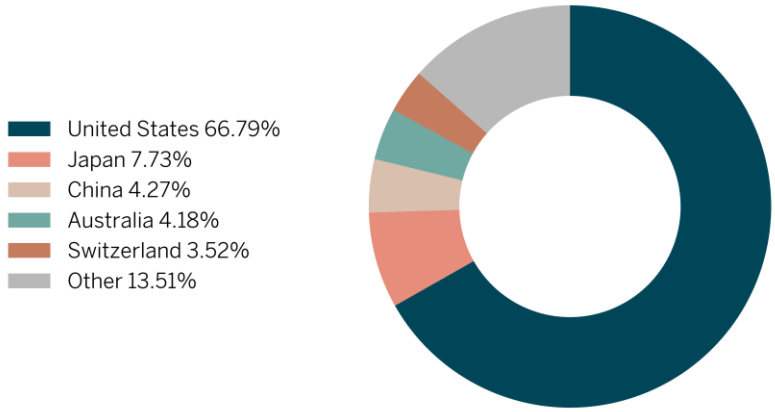
Holdings Breakdown

Top 10 Holdings	Weight
HIMS & HERS HEALTH INC	2.51%
TELIX PHARMACEUTICALS LTD	2.00%
NATERA INC	1.92%
PEPTIDREAM INC	1.91%
SAREPTA THERAPEUTICS INC	1.86%
PROCEPT BIOROBOTICS CORP	1.53%
GLAUKOS CORP	1.48%
BOSTON SCIENTIFIC CORP	1.48%
TWIST BIOSCIENCE CORP	1.45%
LANTHEUS HOLDINGS INC	1.44%
Sum of Top 10	**17.58%**

Sector Breakdown



Regional Exposure



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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.

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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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