DIGI | IE00BL643144

Digital Infrastructure and Connectivity UCITS ETF

Reasons to Invest

Exposure to digital megatrends

The 5G buildout and digital revolution will dramatically accelerate digitalisation trends and virtual communication, generating demand for digital infrastructure and connectivity to support the vast data flows.

A spiral of digital connectivity and use drives exponential growth

Innovation driving buildout of smart homes, smart cities, autonomous vehicles and the internet of things. DIGI seeks to capture the growth in data traffic as next-generation connective technologies roll out.

A diversified investment proposition

Access to a basket of companies that spans data centres, networking equipment and related hardware, corresponding essential services and IP focused companies. DIGI is broader than other single digital segments.

Fund Objectives

Digital Infrastructure and Connectivity UCITS ETF (DIGI) seeks to capture companies that enable the digital applications of today and those that will redefine how people work, live and play tomorrow. It provides exposure to the explosive growth of the digital infrastructure virtuous cycle of expanding data, applications, and bandwidth that drives exponential network growth and development of new technologies. The digital infrastructure ETF follows an index comprised of 80+ publicly listed global equities that support the following six key functions: data centres; data networks; digital connectivity; digital transmission; digital processing; and digital solutions and IP.

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 invested. Exchange rates can have a positive or negative effect on returns.

Key Information

Inception Date	08.10.2020
Asset Class	Equities
Base Currency	USD
Number of Holdings	60
TER	69 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	$18,034,716
Income Treatment	Accumulating
SFDR Classification	Article 8

Index

Index	Tematica BITA Digital Infrastructure and Connectivity Index
Rebalance Frequency	Semi-Annually
Index Ticker	TBDIGI
Index Dividend Yield (Est)	1.68%

Fund Structure

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

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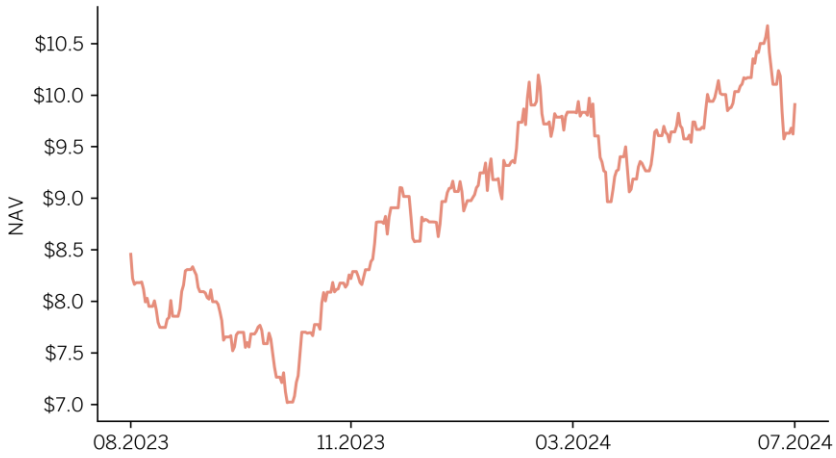
Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	DIGI LN	HADIGI.L	BJP4Y29	$	13.10.2020
LSE	PIGI LN	PIGI.L	BJP4Y18	£	13.10.2020
Xetra	DIGI GY	DIGIG.DE	BMW4W85	€	19.10.2020
Borsa Italiana	DIGI IM	DIGIT.MI	BMW4W74	€	21.10.2020
SIX	DIGI SW	DIGICHF.S	BMC7PC9	₣	05.03.2021
BMV	DIGIN MF	NA	BMZQGJ7	MX$	15.03.2022
Euronext Paris	DIGI FP	PIGI.PA	BPG9MV0	€	09.12.2021

Performance Breakdown

	DIGI (Fund)	TBDIGI (Index)
1M	-1.25%	-1.19%
3M	6.77%	6.96%
6M	11.62%	11.93%
YTD	9.88%	10.26%
1yr	18.02%	18.99%
3yr	-2.97%	-1.10%
Since Inception (08.10.2020)	27.53%	30.87%

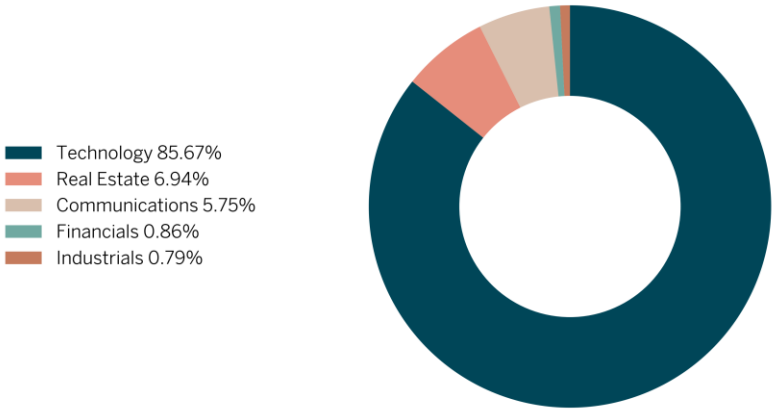


Source: HANetf, data as of 31.07.2024. Please note that all performance figures are showing net data. Performance before inception is based on back-tested data. Back-testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such 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.

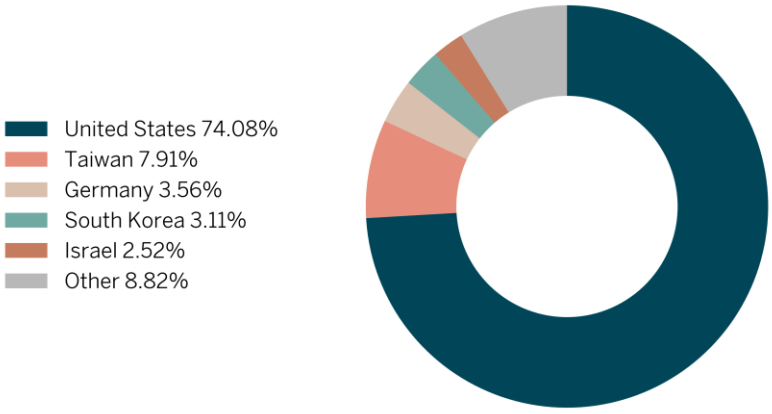
Holdings Breakdown

Top 10 Holdings	Weight
SKYWORKS SOLUTIONS INC	4.36%
QORVO INC	4.27%
ARISTA NETWORKS INC	4.22%
INTEL CORP	4.04%
BROADCOM INC	3.71%
MARVELL TECHNOLOGY INC	3.66%
ADVANCED MICRO DEVICES	3.62%
INFINEON TECHNOLOGIES AG	3.56%
NVIDIA CORP	3.55%
MEDIATEK INC	3.50%
Sum of Top 10	**38.50%**

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.

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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