TRIP | IE00BMFNW783

The Travel UCITS ETF

Reasons to Invest

Growth opportunity after Pandemic

After COVID-19 floored the travel industry in 2019, investors are now presented with a unique opportunity to trade the potential recovery of the travel industry with a single product.

The delayed recovery

Borders have essentially reopened worldwide, but the recovery of the travel sector to pre-2019 levels is not yet complete. Some analysts expect a delayed rebound in the coming years.

Overhang of pent up demand

Following the easing of restrictions, we are beginning to see the expression of pent-up demand in the form of busy tourist seasons and high demand for travel.

Fund Objectives

The Travel UCITS ETF 'TRIP' seeks to offer exposure to the travel industry as it tracks Airlines, Hotels, Cruise Liners and Online Booking companies. The TRYP travel ETF tracks the Solactive Travel Index which is focused on companies that derive significant revenue from the travel and tourism sector including companies engaged in the airlines, hotels, cruise lines and online booking business. Please remember that the value of your investment may go down as well as up and past performance is no indication of future performance.

Key Risks

The Fund invests in companies in the airline, hotel, cruise line and online booking sectors which may be adversely affected by a downturn in economic conditions that can result in decreased demand for their services and products. Financial markets around the world experienced extreme and in many cases unprecedented volatility and severe losses due to the global pandemic caused by COVID 19, a novel coronavirus, in 2020. The pandemic has resulted in a wide range of social and economic disruptions, including closed borders and reduced or prohibited domestic or international travel. Please remember that the value of your investment may go down as well as up and your capital is at risk. Please see KIID for full details.

Key Information

Inception Date	04.06.2021
Asset Class	Equities
Base Currency	USD
Number of Holdings	64
TER	69 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	$19,094,632
Income Treatment	Accumulating
SFDR Classification	Article 8

Index

Index	Solactive Travel Index
Rebalance Frequency	Semi-Annually
Index Ticker	SOLTRAVN
Index Dividend Yield (Est)	1.54%

Fund Structure

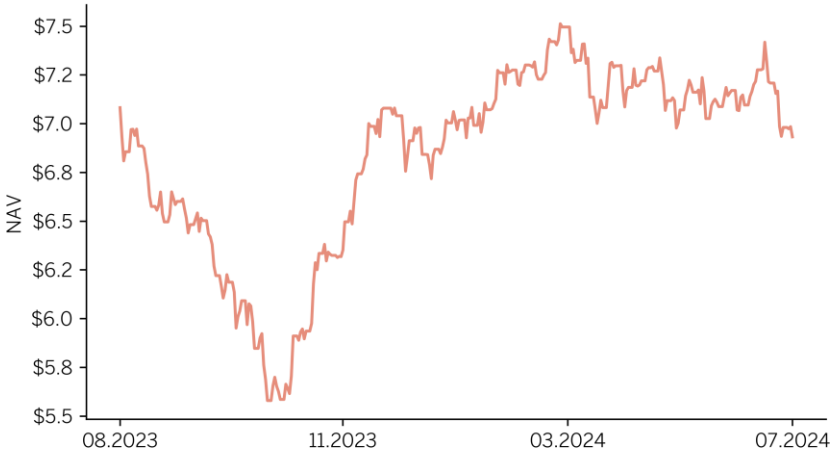
UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
UK Fund Reporting Status	Yes

Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	TRYP LN	TRYP.L	BMTR180	$	09.06.2021
LSE	TRIP LN	HATRIP.L	BMTR1G8	£	09.06.2021
Xetra	7RIP GY	7RIP.DE	BL6KDQ7	€	17.06.2021
Borsa Italiana	TRYP IM	TRYP.MI	BL6KDP6	€	21.06.2021
SIX	TRYP SE	TRYP.S	BMX8D61	₣	01.03.2022
BMV	TRYPN MF	NA	BMZQG86	MX$	15.03.2022
Euronext Paris	TRYP FP	HATRIP.PA	BPG9N28	€	09.12.2021

Performance Breakdown

	TRIP LN (Fund)	SOLTRAVN* (Index)
1M	-3.32%	-3.27%
3M	-3.30%	-3.17%
6M	-0.53%	-0.28%
YTD	-1.54%	-1.24%
1yr	-4.12%	-3.64%
3yr	0.69%	2.70%
Since Inception (04.06.2021)	-10.78%	-8.93%



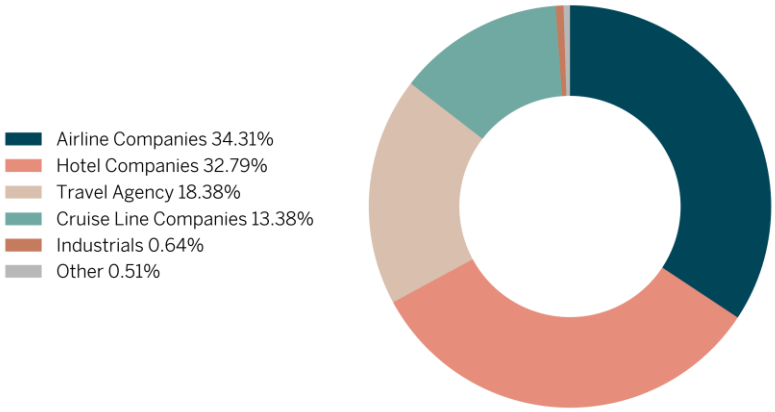
Source: HANetf, data as of 31.07.2024. Please note that all performance figures are showing net data. Performance before inception is based on back-tested data. Back-testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such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

* The fund changed index methodology on 13th January 2024. The index performance is a composite of the old index prior to this date and the new index after.

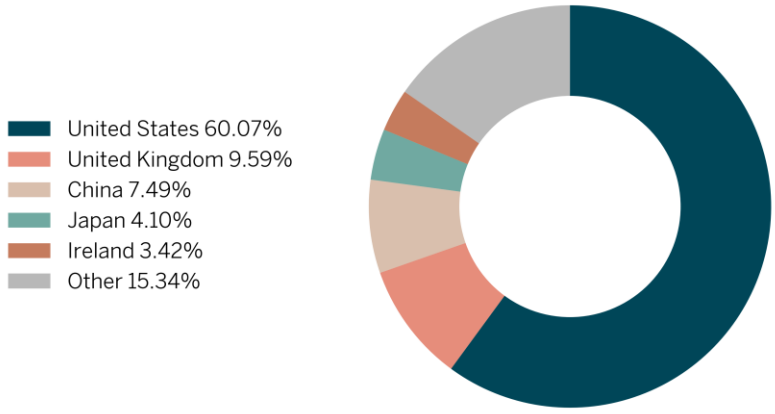
Holdings Breakdown

Top 10 Holdings	Weight
NORWEGIAN CRUISE LINE HOLDIN	4.53%
CARNIVAL CORP	4.51%
HILTON WORLDWIDE HOLDINGS IN	4.37%
ROYAL CARIBBEAN CRUISES LTD	4.33%
INTERCONTINENTAL HOTELS GROU	4.09%
BOOKING HOLDINGS INC	4.03%
MARRIOTT INTERNATIONAL -CL A	4.02%
AIRBNB INC-CLASS A	3.93%
UNITED AIRLINES HOLDINGS INC	3.50%
DELTA AIR LINES INC	3.45%
Sum of Top 10	**40.76%**

Sector Breakdown



Regional Exposure



Partner

U.S. Global Investors, Inc is an innovative investment manager with vast experience in global markets and specialised sectors. Founded as an investment club, the company became a registered investment advisor in 1968 and has a longstanding history of global investing and launching first-of-their-kind investment products.

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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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