

emqq

EMQQ Emerging Markets Internet & Ecommerce UCITS ETF - Acc

Factsheet | Data as of 31 May 2020

Investment Objective

EMQQ Emerging Markets Internet & Ecommerce UCITS ETF is a UCITS compliant Exchange Traded Fund domiciled in Ireland. EMQQ tracks an index of leading internet and ecommerce companies serving emerging markets. It seeks to provide exposure to the growth of online consumption in the developing world. To be included, companies must derive more than half their profits from ecommerce or internet activities, including search engines, online retailers, social networks, online video, online gaming, e-payment systems and online travel.

Why EMQQ?



Mega-Trends:

Aligned with long-term, global demographic and technological changes that are expanding internet access and increasing affluence and consumerism in the developing world.



Efficient:

Invest in companies that are positioned to benefit from the growth of Ecommerce and online business in emerging and frontier markets.



Full Opportunity:

EMQQ delivers exposure to leading emerging and frontier market internet and Ecommerce companies which are often excluded from broad emerging market indices that select constituents based on their country of listing.

Key Risks

1. The value of equities and equity-related securities can be affected by daily stock and currency market movements.
2. Emerging & frontier markets are subject to greater market volatility than developed markets.
3. Investors' capital is fully at risk and investors may not get back the amount originally invested.
4. Exchange rate fluctuations could have a negative or positive effect on returns.

Performance vs Index

Fund	1M	3M	6M	YTD	12M
EMQQ	13.86%	16.05%	19.97%	13.75%	36.38%
EMQQITR	13.92%	16.31%	20.61%	14.18%	37.73%

Source: Bloomberg, as of 31 May 2020. Performance for the fund and the index is shown in USD. Fund performance is shown net of fees with income reinvested where applicable. Please be aware that fees have a detrimental impact on the performance of an ETP. Past performance is not an indicator for future results.

Trading Information

Exchange	Ticker	RIC	SEDOL	ISIN	CCY
LSE	EMQQ LN	EMQQ.L	BYVJ906	IE00BFYN8Y92	USD
LSE	EMQP LN	EMQP.L	BYVJ9P1	IE00BFYN8Y92	GBP
Borsa Italiana	EMQQ IM	EMQQ.M I	BFX1CD1	IE00BFYN8Y92	EUR
Xetra	EMQQ GY	EMQ1.DE	BFX38K6	DE000A2N5XA8	EUR
SIX	EMQQ SW	EMQQ.S	BMYC3Q2	IE00BFYN8Y92	CHF

Key Facts

Inception Date	02/10/2018
Index	EMQQ Emerging Markets Internet & Ecommerce Index™
Asset Class	Equities
Number of Holdings	83
Base Currency	USD
Index PE Ratio	74.28
Index Dividend Yield (Est)	0.20%
Income Treatment	Accumulating
TER	86 bps
Rebalance Frequency	Semi Annual, June & December
Fund Domicile	Ireland
Replication Style	Physical
Registered for Sale	UK, IT, DE, IE, NL, FI, LU, AT, CH
Fund Reporting Status	Yes
UCITS Compliant	Yes
UK SIPP Eligibility	Yes
UK ISA Eligibility	Yes
Custodian	BNY Mellon
Portfolio Manager	Penserra Capital Management, LLC
Net Assets of Fund	31,578,008.34 (USD)
Net Assets of Share Class	31,578,008.34 (USD)
Shares Outstanding	2,760,000

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Index Information

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Index Performance and Volatility Indicators (USD)

Period	Return	Volatility
2014	-3.60%	25.30%
2015	6.20%	23.00%
2016	-1.80%	21.00%
2017	68.80%	15.00%
2018*	-29.04%	25.06%
2019	18.82%	32.09%
2020	13.75%	30.64%

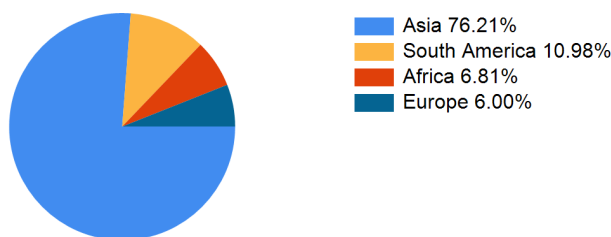
*Index data up to the 01/10/2018. Fund data from 02/10/2018

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 that 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 and shown net of fees. Past performance and back tested index performance is not an indicator for future results and should not be the sole factor of consideration when selecting a product. It is provided for illustrative purposes only. Indices cannot be invested in directly. 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. Source: Bloomberg / HANetf.

Top 10 Index Holdings (%)

Company	(%)	Company	(%)
MercadoLibre Inc	7.85%	Naspers Ltd	6.40%
Tencent Holdings Ltd	7.73%	JD.com Inc	6.17%
Meituan Dianping	7.09%	Prosus NV	5.50%
Pinduoduo Inc	6.89%	NAVER Corp	4.65%
Alibaba Group Holding Ltd	6.83%	NetEase Inc	4.51%

Regional Exposure



ETF Partner

EMQQ Emerging Markets Internet and Ecommerce UCITS ETF has been developed by HANetf, EMQQ Index and Big Tree Capital, LLC, a US-based emerging market investment specialist and provider of NYSE-listed EMQQ ETF. www.bigtreecapital.com

EMQQ

About HANetf

HANetf is an independent provider of UCITS ETFs, working with asset management companies to bring differentiated, modern and innovative exposures to European ETF investors. Via our white-label ETF platform, HANetf provides a complete operational, regulatory, distribution and marketing solution for asset managers to launch and manage UCITS ETFs.

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IMPORTANT INFORMATION

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Any decision to invest should be based on the information contained in the appropriate prospectus and after seeking independent investment, tax and legal advice. These products may not be available in your market or suitable for you. The content of this document does not constitute investment advice nor an offer for sale nor a solicitation of an offer to buy any product or make any investment. An investment in an ETF is dependent on the performance of the underlying index, less costs, but it is not expected to match that performance precisely. ETFs involve numerous risks including among others, general market risks relating to the relevant underlying index, exchange rate risks, interest rate risks, inflationary risks, liquidity risks and legal and regulatory risks.

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RISK FACTORS

While the general risk factors set out in the section entitled Risk Factors in the Prospectus apply to the SubFund, the following risk factors described in the Prospectus under the headings Absence of prior active market, Capital Controls and Sanctions Risk, Concentration Risk, Emerging Market Risks, Currency Risk, Interest Rate Risk, Liquidity of Investments, Small- and Mid-Capitalisation Risk, Political and/or Legal/Regulatory Risk, Regulatory Restrictions, Index Rebalancing and Costs Risk and Issuer-specific Risk are particularly relevant for the Sub-Fund. In addition, the following to the above, the following risk is also relevant to this Sub-Fund: 9.1 Sectoral Investment Risk To the extent the SubFund invests a significant portion of its assets in the securities of companies of a sector, it is more likely to be impacted by events or conditions affecting that sector. The Sub-Fund may invest a relatively large percentage of its assets in sectors, including the consumer discretionary sector, the information technology sector and the financial sector, which sectors have tended to form a relatively large percentage of the Index. Further details of the specific risk relevant to these sectors are set out below.

Consumer Discretionary Sector Risk:

This sector consists of, for example, automobile, media and retail companies. The consumer discretionary sector of the economy can be significantly affected by, among other things, economic growth, worldwide demand and consumers' disposable income levels and propensity to spend.

Information Technology Sector Risk:

This sector can be significantly affected by, among other things, the supply and demand for specific products and services, the pace of technological development and government regulation. Challenges facing companies in the information technology sector include distressed cash flows due to the need to commit substantial capital to meet increasing competition, particularly in formulating new products and services using new technology, technological innovations that make existing products and services obsolete, and satisfying consumer demand.

FOR SWISS INVESTORS ONLY: The Fund has appointed as Swiss Representative Oligo Swiss Fund Services SA, Av. Villamont 17, 1005 Lausanne, Switzerland, Tel: +41 21 311 17 77, email: info@oligofunds.ch. The Fund's Swiss paying agent is Helvetische Bank AG. The Prospectus, the Key Investor Information Documents, the Instrument of Incorporation as well as the annual and semi-annual reports may be obtained free of charge from the Swiss Representative in Lausanne. In respect of the Shares distributed in or from Switzerland, the place of performance and jurisdiction is at the registered office of the Swiss Representative. The issue and redemption prices are published at each issue and redemption on www.fundinfo.com This key investor information is accurate as at 1 May 2020.

Contact