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Almalia Sanlam Active Shariah Global Equity UCITS ETF - Acc

Factsheet | Data as of 31 Mar 2021

Investment Objective

The Almalia Sanlam Active Shariah Global Equity UCITS ETF is a UCITS compliant exchange traded fund domiciled in Ireland. The fund aims to achieve capital growth over the medium to long term, whilst complying with the Principles of Shariah Investment. The AMAL ETF is an active fund managed by Sanlam Investment Managers that invests in best of class, high quality companies with strong growth prospects, durable business models, sustainable revenue and free cash flow. It focuses on 20-35 companies with high returns on capital, low leverage, enduring businesses with a sustainable competitive advantage that produce significant free cash flow after capital expenditure.

Why AMAL?



High Quality Strategy:

The fund invests in high quality businesses with a long-term time horizon and adds value through active management. The guiding principle is based on achieving long-term shareholder returns and sustainable structural growth, generated by investing in businesses with high returns on capital, stable margins, low capital requirements, minimal debt, strong cash generation, dividend growth, or the capacity to sustainably return cash to shareholders.



Shariah Compliant:

The screening process is overseen by a Shariah panel of Shariah scholars with expertise in Islamic Investments, which reviews the proposed equity securities to ascertain the on-going compliance of the ETF's operations with the Principles of Shariah Investment.



Award-winning Investment Managers:

The AMAL UCITS ETF will form part of the Sanlam Global High Quality strategy which is a proven strategy and track record managed by Pieter Fourie and is supported by a team of six investment professionals at Sanlam Investments. Since inception in 2012, The Sanlam Global High Quality Fund has received numerous industry awards and accolades including High Growth Portfolio Performance at the 2020 PAM awards [1]. [1] July 2020.

Key Risks

1. The value of equities and equity-related securities can be affected by daily stock and currency market movements
2. Investors capital is fully at risk and investors may not get back the amount originally invested
3. Exchange rate fluctuations could have a negative or positive effect on returns
4. Activity managed, means the investment manager has discretion over the funds investments
5. Further risks are disclosed in the KIID and Prospectus

Trading Information

Exchange	Ticker	RIC	SEDOL	ISIN	CCY
LSE	AMAL LN	HAAMAL.L	BMDNKB0	IE00BMYMHS24	USD
LSE	AMAP LN	AMAP.L	BMDNKC1	IE00BMYMHS24	GBP
Borsa Italiana	AMAL IM	AMALI.MI	BMWTXS7	IE00BMYMHS24	EUR
Xetra	ASWE GY	ASWE.DE	BMWTXV0	IE00BMYMHS24	EUR

Key Facts

Inception Date	28/09/2020
Index	NA
Asset Class	Equities
Number of Holdings	24
Base Currency	USD
Index PE Ratio	N/A
Index Dividend Yield (Est)	N/A
Income Treatment	Accumulating
TER	99 bps
Fund Domicile	Ireland
Replication Style	Physical
Registered for Sale	UK, IE, IT, DE, AT, DK, FI, LU, NL, NO, SE
UK Fund Reporting Status	Seeking
UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
Custodian	The Bank of New York Mellon SA/NV, Dublin Branch
Portfolio Manager	Sanlam Investments UK Limited
Net Assets of Fund	10,020,903.04 (USD)
Net Assets of Share Class	10,020,903.04 (USD)
Shares Outstanding	1,170,000

ETF Advantages

Diversified	Liquid
Transparent	Cost-efficient
Tradable	

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Performance and Volatility Indicators (USD)

Period	Return	Volatility
2021	0.86%	11.02%

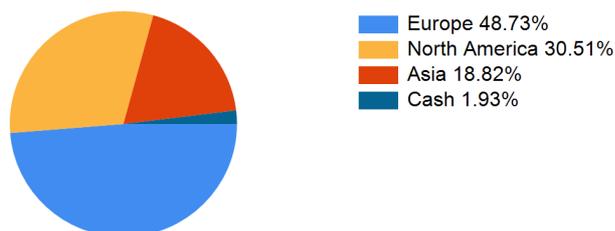
*Index data up to the 27/09/2020. Fund data from 28/09/2020

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 Fund Holdings (%)

Company	(%)	Company	(%)
Alibaba Group Holding Ltd	9.10%	Sage Group GBPO.01051948	4.70%
Novartis AG	5.29%	Sanofi	4.62%
Kao Corp NPV	5.28%	Koninklijke Philip	4.56%
Roche Holdings AG	5.27%	Samsung Electronics ADR	4.44%
SAP SE	5.08%	Johnson & Johnson	4.42%

Regional Exposure



ETF Partner

Almalia is a financial services group headquartered in the UK with a presence in the UAE. Almalia's core focus is providing innovation within Islamic finance, to create greater variety and global access to Shariah-compliant investment opportunities. This core focus is underpinned by two themes namely wealth creation and meaningful financial inclusion.

Sanlam Investments is the boutique asset management and fund business arm of the financial services group, Sanlam Limited. Sanlam Investments manages over £5.3 billion in both single strategy and long only funds, specialist multi-asset solutions and captive fund solutions.

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 This factsheet is approved for professional use only.

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The Prospectus can all be downloaded from www.hanetf.com.