

# digi

Digital Infrastructure and Connectivity UCITS ETF - Acc

Factsheet | Data as of 31 Oct 2020

## Investment Objective

This Digital Infrastructure and Connectivity UCITS ETF (DIGI) captures companies that are positioned to benefit most from the explosive growth of the digital infrastructure virtuous circle of expanding users, data, applications, and bandwidth. DIGI comprises 80+ global equities that are at the forefront of the digital infrastructure revolution that will redefine how people work, live and play. It focuses on six key sub-themes which follow the journey of data as it travels from storage to end-user including data centres, digital connectivity, data networks, digital transmission, digital processing and digital services and IP.

## Why DIGI?



### Exposure to digital megatrends

DIGI provides investors with exposure to companies at the forefront of the digital infrastructure revolution. The buildout of 5G and beyond will dramatically accelerate the trends of digitalisation and virtual communication and with that arises a growing and insatiable need for digital infrastructure and connectivity to support these digital activities and the immense amount of data flowing behind them.



### A unique investment proposition

DIGI offers investors access to a basket of companies that spans data centres, networking equipment and related hardware, corresponding essential services and IP focused companies. The unique, transparent, rules based Tematica BITA Digital Infrastructure and Connectivity Index (TBDIGI) is broader than other digital segments such as 5G or telemedicine. It seeks to identify those companies that will benefit from the explosive growth in data traffic across all digital segments as next-generation connective technologies roll out, resulting in ever-increasing demand for better digital infrastructure and connectivity solutions.



### Potential returns

The TBDIGI Index returned 40.87% over the last 12 months as of 30.09.2020 (Source: BITA). Past performance is no guarantee of future performance.

## Key Risks

1. Thematic ETFs are exposed to a limited number of sectors and thus the investment will be concentrated and may experience high volatility
2. Investors' capital is fully at risk and may not get back the amount originally invested
3. Exchange rates can have a positive or negative effect on returns
4. The value of equities and equity-related securities can be affected by daily stock and currency market movements
5. Further risks are disclosed in the KIID and Prospectus

## Trading Information

Exchange	Ticker	RIC	SEDOL	ISIN	CCY
LSE	DIGI LN	HADIGI.L	BJP4Y29	IE00BL643144	USD
LSE	PIGI LN	PIGI.L	BJP4Y18	IE00BL643144	GBP
Xetra	DIGI GY	DIGIG.DE	BMW4W85	IE00BL643144	USD
Borsa Italiana	DIGI IM	DIGIT.MI	BMW4W74	IE00BL643144	EUR

## Key Facts

Inception Date	08/10/2020
Index	Tematica BITA Digital Infrastructure Index
Asset Class	Equities
Number of Holdings	84
Base Currency	USD
Index PE Ratio	N/A
Index Dividend Yield (Est)	N/A
Income Treatment	Accumulating
Distribution Frequency	N/A
TER	69 bps
Rebalance Frequency	Semi-Annually
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	Vident Investment Advisory LLC

## ETF Advantages

Diversified	Liquid
Transparent	Cost-efficient
Tradable	

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## Index Information

The index is a rules-based index that tracks the performance of the global Digital Infrastructure industry at both an industry-wide level and on a sector-by-sector basis. The composition of the Index Eligibility Universe is provided and ordinarily reviewed on a semi-annual basis by Tematica Research (the "Index Sponsor").

## Index Performance and Volatility Indicators (USD)

Period	Return	Volatility
2015	6.49%	17.22%
2016	33.11%	20.61%
2017	28.16%	12.92%
2018	0.14%	21.36%
2019	49.28%	18.24%
2020*	20.76%	37.04%

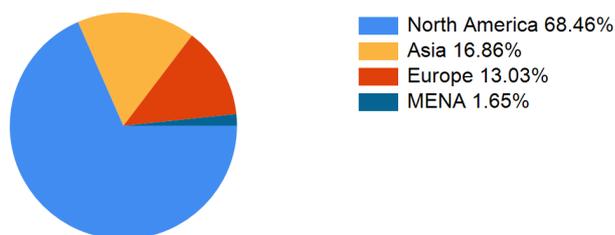
\*Index data up to the 07/10/2020. Fund data from 08/10/2020

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 HANetf / Bloomberg.

## Top 10 Index Holdings (%)

Company	(%)	Company	(%)
Renesas Electronics	5.13%	Acacia Communications	3.57%
Mediatek	5.08%	Shopify Class "A"	2.92%
Advanced Micro Devices	5.01%	Intel	2.66%
Nvidia	4.99%	Square Class "A"	2.59%
Nxp Semiconductors	4.53%	Qualcomm	2.00%

## Regional Exposure



## ETF Partner

Quikro Ltd is an investor in the financial services industry. Its purpose is to sponsor the launch and development of innovative exchange-traded funds (ETFs) listed primarily in Europe. Quikro's ETFs aim to outperform the broader market by employing novel alpha-seeking investment strategies structured around long-term defensible tailwinds whether economic, demographic, social or otherwise. Quikro does not sponsor any ETFs unless they are unique and follow an investment thesis not easily accessible through other ETF providers. Quikro is mindful of the importance of sustainable, responsible investment and believes that underlying entities that take Environmental, Social and Corporate Governance (ESG) represent better long-term investments for its ETFs.

## 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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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.