

bets

Fischer Sports Betting & iGaming UCITS ETF - Acc

Factsheet | Data as of 30 Sep 2021

Investment Objective

The Fischer Sports Betting & iGaming UCITS ETF 'BETS' seeks to offer exposure to the rapidly growing global sports betting and iGaming industry. The BETS ETF tracks the Solactive Fischer Sports Betting and iGaming Index which is focused on companies that derive significant revenue from Sports Betting and iGaming (online activities that include poker and online casinos games such as blackjack, slots and fantasy sports). Companies include B2C online-focused brands that have exposure to a wide range of online gaming products; omnichannel companies with bricks and mortar casinos with an increasing emphasis on online business; and service providers such as technology platform, sports data providers, media and affiliate marketing companies. Please remember that when you trade ETFs your capital is at risk and past performance is no guarantee of future performance.

Why BETS?



Europe's first Sports Betting and iGaming ETF

This will be Europe's first Sports Betting and iGaming ETF, and European investors' first opportunity to access the rapidly growing global sports betting and online industry via an ETF.



An expanding market due to regulatory changes

Goldman Sachs expects the US sports betting and iGaming market to expand 23x from \$2b in 2020 to \$53b in 2033 (Goldman Sachs Equity Research, 22/03/21). Globally, the industry is expected to grow by 11% pa over the next five years, according to H2 Capital (H2 Global All Product Summary, 06/04/21). Regulatory changes allowing US states to legalise sports betting and iGaming, in various forms, has been the major growth catalyst whilst Europe and Asia are also high growth markets.



Growth drivers of the industry

Besides the regulatory environment, growth drivers of the sports betting market include a wider social acceptance of sports betting as an entertainment activity; sports betting support from sports leagues, teams and media companies; technological improvements that allow an enhanced online experience; and more generally, greater time spent on mobile devices.

Key Risks

1. The Fund invests in securities denominated in currencies other than its base currency. Changes in the exchange rates may adversely affect the performance of the Fund.
 2. The iGaming and sports betting industry is subject to a high degree of competition among a large number of participants including those performing illegal or unregulated activities.
 3. The Sub-Fund invests in consumer discretionary companies and are affected by overall economic conditions.
4. 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.

Trading Information

Exchange	Ticker	RIC	SEDOL	ISIN	CCY
LSE	BETS LN	BETS.L	BMTR0L6	IE00BNTVWV33	USD
LSE	BETP LN	BETP.L	BMTR0S3	IE00BNTVWV33	GBP
Borsa Italiana	BETS IM	BETS.MI	BL6KDM3	IE00BNTVWV33	EUR
Xetra	BETS GY	BETSG.DE	BL6KDN4	IE00BNTVWV33	EUR

Key Facts

Inception Date	01/06/2021
Index	Solactive Fischer Sports Betting and iGaming Index
Asset Class	Equities
Number of Holdings	30
Base Currency	USD
Index PE Ratio	47.31
Index Dividend Yield (Est)	0.68%
Income Treatment	Accumulating
Distribution Frequency	N/A
TER	69 bps
Rebalance Frequency	Quarterly
Fund Domicile	Ireland
Replication Style	Physical
Registered for Sale	UK, IE, IT, DE, AT, DK, FI, LU, NL, NO, SE
UK Fund Reporting Status	Yes
UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
Custodian	BNY Mellon
Portfolio Manager	Vident Investment Advisory LLC
Net Assets of Fund	3,838,700.67 (USD)
Net Assets of Share Class	3,838,700.67 (USD)
Shares Outstanding	520,000

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Index Information

Solactive Fischer Sports Betting and iGaming Index provides exposure to global companies that generate the majority of their revenues and/or growth in revenues via Sports Betting and iGaming. Companies are categorised into pure-play and non-pure play based on their exposure to these Sports Betting and iGaming.

Performance and Volatility Indicators (USD)

Period	Return	Volatility
2021	23.21%	29.81%

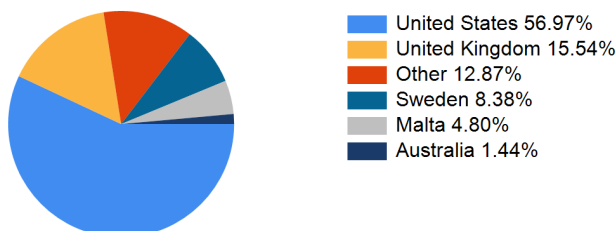
*Index data up to the 31/05/2021. Fund data from 01/06/2021

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 Holdings

Company	(%)	Company	(%)
Flutter Entertainment PLC	8.50%	Churchill Downs Inc	5.94%
Entain PLC	8.21%	Caesars Entertainment Inc	5.79%
DraftKings Inc	7.13%	MGM Resorts International	5.23%
Scientific Games Corp	6.73%	Boyd Gaming Corp	5.02%
Evolution AB	6.63%	Penn National Gaming Inc	4.86%

Regional Exposure



Partner

Fischer Gaming is a boutique consulting firm specialising in the global gaming industry. The firm's founder and CEO, Aaron Fischer has an extensive history in the gaming industry and is currently the Chief Financial and Strategy Officer for an private online gaming company called Game Play Network in Los Angeles

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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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.
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The ETF Prospectus, ETC Securities Documentation, and Cryptocurrency Prospectus can all be downloaded from www.hanetf.com.

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