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Airlines, Hotels and Cruise Lines UCITS ETF - Acc

Factsheet | Data as of 30 Sep 2021

Investment Objective

The Airlines, Hotels and Cruise Lines UCITS ETF 'TRYP' seeks to offer exposure to the travel industry as it tracks global airline companies, hotel businesses and cruise line operators. The TRYP travel industry ETF tracks the Solactive Airlines, Hotels, Cruise Lines Index which is focused on companies that derive significant revenue from the travel and tourism sector including companies engaged in the airlines, hotels, and cruise lines 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.

Why TRYP?



Growth opportunity after Pandemic

The impact of COVID-19 has naturally brought the travel and tourism industry down from its 2019 peak but with the pandemic-related headwinds beginning to abate, investors are now presented with a unique opportunity to trade the potential recovery of the travel industry with a single product.



Restrictions easing and vaccine roll-out

Analysts expect that a re-bounce in the travel sector could be driven by the speed and extent of a COVID-19 vaccine roll out, a relaxation of government imposed travel restrictions, the return of business travel and growth of the disposable income and savings as well as the size and pace of a global economic recovery.



Overhang of pent up demand

After more than a year under close confinement, people are eager to start traveling again. There is guarded optimism that international leisure travel will start to grow significantly in the second half of 2021, as more governments decide that their countries' progress in combatting COVID-19 justifies opening their borders to non-citizens.

Key Risks

1. The Fund invests in companies in the airline, hotel and cruise line sectors which may be adversely affected by a downturn in economic conditions that can result in decreased demand for their services and products.
2. 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.
3. 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	TRYP LN	TRYP.L	BMTR180	IE00BMFNW783	USD
LSE	TRIP LN	HATRIP.L	BMTR1G8	IE00BMFNW783	GBP
Borsa Italiana	TRYP IM	TRYP.MI	BL6KDP6	IE00BMFNW783	EUR
Xetra	7RIP GY	7RIP.DE	BL6KDQ7	IE00BMFNW783	EUR

Key Facts

Inception Date	04/06/2021
Index	Solactive Airlines, Hotels, Cruise Lines Index
Asset Class	Equities
Number of Holdings	62
Base Currency	USD
Index PE Ratio	494.72
Index Dividend Yield (Est)	0.33%
Income Treatment	Accumulating
TER	69 bps
Rebalance Frequency	Semi-Annual
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	7,384,597.37 (USD)
Net Assets of Share Class	7,384,597.37 (USD)
Shares Outstanding	1,040,000

Index Information

The Index intends to track the performance of stocks from companies engaged in the airlines, hotels, and cruise lines business.

Performance and Volatility Indicators (USD)

Period	Return	Volatility
2016	-4.03%	21.02%
2017	31.85%	9.79%
2018	-16.62%	14.86%
2019	18.23%	14.06%
2020	-27.60%	56.73%
2021	9.34%	25.59%

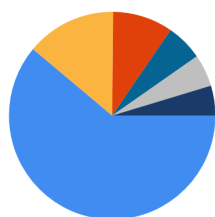
*Index data up to the 03/06/2021. Fund data from 04/06/2021

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 HANetf / Bloomberg.

Top 10 Holdings

Company	(%)	Company	(%)
Hilton Worldwide USD 0.01	5.24%	Southwest Airlines USD 1	4.31%
Marriott Interna USD 0.01	5.15%	Norwegian Cruis USD 0.001	4.05%
Ryanair Holding EUR 0.006	4.65%	Carnival Corp USD 0.01	3.98%
Royal Caribbean USD 0.01	4.59%	Huazhu Group USD NPV ADR	3.90%
Delta Air Line USD 0.0001	4.51%	Vici Properties USD 0.01	3.89%

Regional Exposure



- United States 61.07%
- Other 14.09%
- United Kingdom 9.43%
- China 5.74%
- Japan 5.02%
- Ireland 4.65%

Sector Weights

Sector	Weight (%)
Airline	45.24%
Hotel	42.11%
Cruise	12.44%
Cash	0.21%

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

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