

# dtox

Cleaner Living ESG-S UCITS ETF - Acc

Factsheet | Data as of 31 Dec 2021

## Investment Objective

The Cleaner Living ESG-S UCITS ETF 'DTOX' is focused on companies with an emphasis on providing a healthier lifestyle and environmentally low-impact goods and services. This fund seeks to benefit from a broad range of products and services benefitting from the accelerating structural shift in consumer spending towards cleaner and more environmentally friendly solutions. DTOX offers exposures across 5 segments; Cleaner Food & Dining, Cleaner Health & Beauty, Cleaner Building & Infrastructure, Cleaner Transportation, and Cleaner Energy. Please remember that when you trade Cleaner Living ETFs your capital is at risk and past performance is no guarantee of future performance.

## Why DTOX?



### A mainstream trend

Cleaner Living has increasingly moved into the mainstream in recent years as consumers become increasingly conscious of the ingredients and materials used in the foods they eat and the products they consume. Demand for cleaner products and solutions is evident in almost every aspect of everyday life – when at the supermarket, when purchasing new appliances, new product introductions, and corporate M&A activity.



### ESG Screen and Article 8 ETF

The DTOX cleaner living ETF has an ESG screen of its constituents to provide adherence to international standards concerning environmental protection, human rights, labour practices, anti-corruption, and controversial weapons development. DTOX qualifies as an Article 8 product under the Sustainable Financial Disclosure Regulation (SFDR).



### High purity

The fund is created using Tematica's Thematic Scorecard, ensuring a high level of purity with constituents deriving 80+% of their revenue or earnings from the structural change powering cleaner living.

## Key Risks

1. 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.
2. Investment risk may be concentrated in specific sectors, countries, currencies or companies. This means that the Fund may be more sensitive to any localised economic, market, political or regulatory events.
3. The Index's ESG standards limit the number of securities eligible for inclusion in the Index. As a result, the Index, and as such, the Fund may be more heavily weighted in securities, industry sectors or countries that underperform the market as a whole or underperform other funds screened for ESG standards, or which do not screen for such standards.

## Trading Information

Exchange	Ticker	RIC	SEDOL	ISIN	CCY
LSE	DTOX LN	DTOX.L	BMTR146	IE00BMFNWJ02	USD
LSE	DTOP LN	DTOP.L	BMTR1B3	IE00BMFNWJ02	GBP
Borsa Italiana	DTOX IM	DTOX.MI	BL6KDV2	IE00BMFNWJ02	EUR
Xetra	DTOX GY	DTOX.DE	BL6KDW3	IE00BMFNWJ02	EUR
Euronext Paris	DTOX FP	DTOX.PA	BPG9ND9	IE00BMFNWJ02	EUR

## Key Facts

Inception Date	07/09/2021
Index	Tematica Bita Cleaner Living Sustainability Screened Index
Asset Class	Equities
Number of Holdings	87
Base Currency	USD
Index PE Ratio	59.70
Index Dividend Yield (Est)	0.74%
Income Treatment	Accumulating
TER	59 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, FR
UK Fund Reporting Status	Yes
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
Net Assets of Fund	878,770.08 (USD)
Net Assets of Share Class	878,770.08 (USD)
Shares Outstanding	130,000

# dtox

Cleaner Living ESG-S UCITS ETF - Acc

Factsheet | Data as of 31 Dec 2021

## Index Information

The Tematica BITA Cleaner Living Index ("the Index") aims to capture the market performance of a basket of global and publicly listed companies that derive over 80% of their revenue or earnings from providing good and/or services in least one of the following segments: Cleaner Building and Infrastructure, Cleaner Energy, Cleaner Food & Dining, Cleaner Health & Beauty or Cleaner Transportation. The index is weighted using a liquidity optimized equal weight methodology and rebalanced on a semi-annual basis. Index values are disseminated in real-time.

## Performance and Volatility Indicators (USD)

Period	Return	Volatility
2016	-5.43%	17.84%
2017	52.57%	11.79%
2018	-5.68%	16.36%
2019	43.04%	15.04%
2020	180.03%	42.22%
2021	-22.19%	33.17%

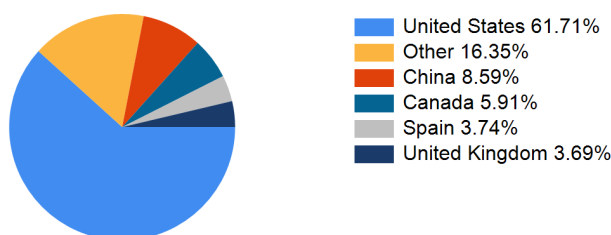
\*Index data up to the 06/09/2021. Fund data from 07/09/2021

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. Tematica Research LLC is an independent investment research firm focused on the development of thematic research and indices through a top-down (Global Macro) and bottom-up (Industry and Company Fundamentals) approach. Thematic Investing focuses on identifying sustainable market shifts that come about due to shifting economics, demographics, psychographics, technologies, mixed with regulatory mandates and other forces.

## Top 10 Holdings

Company	(%)	Company	(%)
Landec Corporation	1.43%	Neoen SA	1.31%
China Datang Corporation	1.41%	Brookfield Renewable Corp	1.31%
BellRing Brands	1.38%	Herbalife Nutrition Ltd	1.30%
Simply Good Foods Co	1.33%	Hain Celestial Group Inc	1.30%
Sprouts Farmers Market Inc	1.33%	Scatec ASA	1.30%

## Regional Exposure



## Partner

Tematica Research LLC is an independent investment research firm focused on the development of thematic research and indices through a top-down (Global Macro) and bottom-up (Industry and Company Fundamentals) approach. Thematic Investing focuses on identifying sustainable market shifts that come about due to shifting economics, demographics, psychographics, technologies, mixed with regulatory mandates and other forces.

## 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.

IMPORTANT INFORMATION This factsheet is approved for professional use only.

**Communications issued in the UK (ETFs and ETCs)**

The content in this document is issued by HANetf Limited ("HANetf") and approved by Privium Fund Management (UK) Limited ("Privium"). HANetf are an appointed representative of Privium, which is authorised and regulated by the Financial Conduct Authority.). HANetf is registered in England and Wales with registration number 10697042.

**Communications issued in the European Economic Area ("EEA") relating to ETFs**

The content in this document is issued by HANetf Management Limited ("HML") acting in its capacity as management company of HANetf ICAV. HML is authorised and regulated by the Central Bank of Ireland. HML is registered in Ireland with registration number 621172.

**Communications issued in the European Economic Area ("EEA") relating to ETCs**

The content in this document is issued by Walnut Financial Services B.V. and OAKK Capital Partners B.V. ("OAKK"), an investment firm authorized and regulated by the Authority for the Financial Markets in The Netherlands. OAKK is registered in the Netherlands with registration number 24425154.

This communication has been prepared for professional investors, but the ETCs and ETFs set out in this communication ("Products") may be available in some jurisdictions to any investors. Please check with your broker or intermediary that the relevant Product is available in your jurisdiction and suitable for your investment profile.

Past performance is not a reliable indicator of future performance. The price of the Products may vary and they do not offer a fixed income.

This document may contain forward looking statements including statements regarding our belief or current expectations with regards to the performance of certain assets classes. Forward looking statements are subject to certain risks, uncertainties and assumptions. There can be no assurance that such statements will be accurate and actual results could differ materially from those anticipated in such statements. Therefore, readers are cautioned not to place undue reliance on these forward-looking statements.

The content of this document is for information purposes and for your internal use only, and does not constitute an investment advice, recommendation, investment research or an offer for sale nor a solicitation of an offer to buy any Product or make any investment.

An investment in an exchange traded product is dependent on the performance of the underlying asset class, less costs, but it is not expected to track that performance exactly. The Products involve numerous risks including among others, general market risks relating to underlying adverse price movements in an Index (for ETFs) or underlying asset class and currency, liquidity, operational, legal and regulatory risks. In addition, in relation to Cryptocurrency ETCs, these are highly volatile digital assets and performance is unpredictable.

The information contained on this document is not, and under no circumstances is to be construed as, an advertisement or any other step in furtherance of a public offering of securities in the United States or any province or territory thereof, where none of the Issuers (as defined below) or their Products are authorised or registered for distribution and where no prospectus of any of the Issuers has been filed with any securities commission or regulatory authority. No document or information on this document should be taken, transmitted or distributed (directly or indirectly) into the United States. None of the Issuers, nor any securities issued by it, have been or will be registered under the United States Securities Act of 1933 or the Investment Company Act of 1940 or qualified under any applicable state securities statutes.

The Issuers:

1. HANetf ICAV, an open-ended Irish collective asset management vehicle issuing under the terms in the Prospectus and relevant Supplement for the ETF approved by the Central Bank of Ireland ("CBI") ("ETF Prospectus") is the issuer of the ETFs. Investors should read the current version of the ETF Prospectus before investing and should refer to the section of the ETF Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETFs. Any decision to invest should be based on the information contained in the ETF Prospectus.
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.
3. ETC Issuance GmbH, a limited liability company incorporated under the laws of the Federal Republic of Germany, issuing under the terms in the Prospectus approved by the Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin") and the final terms ("Cryptocurrency Prospectus") is the issuer of the ETCM ETCs. Investors should read the latest version of the Cryptocurrency Prospectus before investing and should refer to the section of the Cryptocurrency Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETCs contained in the Cryptocurrency Prospectus. Any decision to invest should be based on the information contained in the Cryptocurrency Prospectus.

The ETF Prospectus, ETC Securities Documentation, and Cryptocurrency Prospectus can all be downloaded from [www.hanetf.com](http://www.hanetf.com).

The decision and amount to invest in any Product should take into consideration your specific circumstances after seeking independent investment, tax and legal advice. We do not control and are not responsible for the content of third-party websites.

We believe the information in this document is based on reliable sources, but its accuracy cannot be guaranteed. The views expressed are the views of Hanetf at time of publication and may change. Neither Primum nor Hanetf is liable for any losses relating to the accuracy, completeness or use of information in this communication, including any consequential loss.