

Investment Objective

The Saturna Sustainable ESG Equity HANzero™ UCITS ETF is a UCITS compliant exchange traded fund domiciled in Ireland. The fund aims to achieve long-term capital growth by investing in companies with robust environmental, social and governance (ESG) policies. The fund is actively managed by Saturna Capital, global asset managers with over 30 year of experience in socially responsible investing. This fund gives environmentally conscious investors the opportunity to target capital growth with the reassurance that any carbon emissions linked to their investment will be offset through HANzero™, HANetf's carbon offset program and South Pole, a certified and audited carbon offset provider. Please remember that the value of your investment may go down as well as up and your capital is at risk.

Why SESG?



Expert Sustainability and ESG Fund Managers

This sustainable ETF fund is actively managed by Saturna Capital, global asset managers with over 30 year of experience in socially responsible investing and have over \$5billion assets under management. The ETF will follow the same investment strategy as Saturna's US-based sustainable equity mutual fund that started in 2015 and is run by the same managers, Jane Carten, MBA and Scott Klimo, CFA.



Sustainable and ESG Investment Philosophy

The Saturna philosophy and process aims to generate consistent and sustainable market-beating returns by seeking issues that demonstrate sustainable financial characteristics such as management strength, low debt, strong balance sheets. The fund positively screens for ESG factors such as companies demonstrating excellent corporate governance, a commitment to reducing environmental impact in the areas of carbon emissions, water and waste. A negative screen excludes companies engaged in higher ESG risk businesses.



Neutralise your investment's carbon footprint

The fund will leverage the HANzero™ carbon offset functionality, thereby offsetting any carbon emissions associated with the portfolio. A carbon offset reduces emissions of carbon dioxide or other greenhouse gases made to compensate for emissions produced elsewhere.

Key Risks

1. Sustainable investing may mitigate security-specific risk however the screens used in connection with sustainable investing reduce the investable universe, which may limit the opportunities and may increase the risk of loss during market declines.
2. The Fund's assets will be actively managed by the Investment Manager who will have discretion (subject to the Fund's investment restrictions) to invest the Fund's assets in investments that it considers will enable the Fund to achieve its investment objective.
3. The value of underlying securities can be affected by daily financial market movements.
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4. For a complete overview of all risks attached to this Fund, refer to the section entitled "Risk Factors" in the Supplement and the Prospectus.

Trading Information

Exchange	Ticker	RIC	SEDOL	ISIN	CCY
LSE	SESG LN	SESG.L	BMGS7S8	IE00BMGRZP89	USD
LSE	SESP LN	SESP.L	BMGS7T9	IE00BMGRZP89	GBP
Borsa Italiana	SESG IM	SESG.MI	BMCFKG2	IE00BMGRZP89	EUR
Xetra	ASWN GY	ASWNG.D E	BMCFKJ5	IE00BMGRZP89	EUR

Key Facts

Inception Date	07/07/2021
Index	SESG Strategy
Asset Class	Equities
Number of Holdings	56
Base Currency	USD
Index PE Ratio	N/A
Index Dividend Yield (Est)	N/A
TER	75 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	Yes
UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
Custodian	BNY Mellon
Portfolio Manager	Saturna Capital Corporation
Net Assets of Fund	3,936,883.59 (USD)
Net Assets of Share Class	3,936,883.59 (USD)
Shares Outstanding	520,000

Index Information

Sustainability reflects a process of continual improvement.

The SESG strategy seeks to invest in companies actively addressing material ESG concerns, while emphasizing creditworthiness and financial performance.

Saturna view ESG criteria as essential touchstones in forming portfolios that are better positioned to weather risks, meet changes in the competitive marketplace, and face shifting regulatory environments.

ESG integration can be viewed as core to a responsible investment approach – as both a source of information for investment research and a means of understanding how companies address material risks that may affect enterprise value.

Performance and Volatility Indicators (USD)

Period	Return	Volatility
2021	-2.56%	10.54%

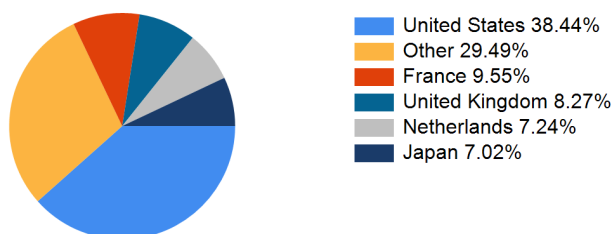
*Index data up to the 06/07/2021. Fund data from 07/07/2021

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	(%)
Atlassian Corp PLC	2.60%	Accenture PLC	2.28%
Adobe Inc	2.56%	CGI Inc	2.21%
Apple Inc	2.45%	Tractor Supply Co	2.19%
Reckitt Benckiser Group PLC	2.34%	Home Depot Inc/The	2.19%
Wolters Kluwer NV	2.30%	Lowe's Cos Inc	2.17%

Regional Exposure



Partner

Saturna Capital, a values-based global asset manager headquartered in Bellingham, Washington state, draws upon years of investment experience to aid investors in navigating today's complex market environment. Founded in 1989, Saturna has helped individuals and institutions build wealth, earn income, preserve capital and achieve their financial goals for more than thirty years.

Saturna Capital's spirited ethic of philanthropy and community involvement has been a part of our corporate mission and culture since their founding in 1989. Saturna endeavours to donate at least 5% of its pre-tax profits to local, community-based organizations each year. Saturna maintain a focus on supporting education in communities such as the provision of educational activities at the 133-acre mountain lake facility outside of Bellingham.

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.

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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.

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