

soft

Purpose Enterprise Software ESG-S UCITS ETF - Acc

Factsheet | Data as of 31 Dec 2021

Investment Objective

The Purpose Enterprise Software ESG-S UCITS ETF 'SOFT' seeks to provide diversified exposure to global software companies. 'SOFT' tracks the Solactive Purpose Software ESG screened Index which looks to include companies that have created substantial moats in their respective verticals through deep product market fit and R&D investments and have high recurring revenue, high gross margins, strong free cash flow, and cashed up balance sheets. The SOFT software ETF contains an ESG screen to exclude companies with exposure to controversial weapons and fossil fuels. When you trade ETFs your capital is at risk.

Why SOFT?



Access a fast-growing industry

SOFT provides diversified access to companies at the forefront of digital transformation from the development stage to free cash flow generative established businesses with large moats.



Focus on Software as a Service (SaaS)

Unlike other technology ETFs that include SaaS, Platform as a Service (PaaS), and Infrastructure as a Service (IaaS) companies, SOFT focuses on SaaS companies which are uniquely positioned to benefit from global software megatrends. Cloud services revenue is forecasted to exceed \$276.8bn in 2021, 7x the rate of overall IT market growth, and SaaS companies account for 68% of this revenue. Source: Source: IDC, Worldwide and Regional Public IT Cloud Services Forecast.



Prioritisation of ESG

SOFT excludes companies with exposure to controversial weapons and fossil fuels. The ETF has been designated Article 8 under the Sustainable Finance Disclosure Regulation (SFDR).

Key Risks

- 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.
- Information technology companies and companies that rely heavily on technology are particularly vulnerable to rapid changes in technology product cycles, rapid product obsolescence, regulation and competition, both domestically and internationally, including competition from foreign competitors with lower production costs.
- 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	SOFT LN	HASOFT.L	BMBTJ68	IE00BMQ8YQ50	USD
LSE	SOFP LN	SOFP.L	BN4MYZ5	IE00BMQ8YQ50	GBP
Borsa Italiana	SOFT IM	ESOFT.MI	BMXR6G9	IE00BMQ8YQ50	EUR
Xetra	SOFT GY	SOFTG.DE	BMXR5M8	IE00BMQ8YQ50	EUR
Euronext Paris	SOFT FP	SOFP.PA	BPG9N73	IE00BMQ8YQ50	EUR

Key Facts

Inception Date	28/07/2021
Index	Solactive Purpose Enterprise Software ESG Screened Index NTR
Asset Class	Equities
Number of Holdings	53
Base Currency	USD
Index PE Ratio	86.84
Index Dividend Yield (Est)	0.01%
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	4,696,866.62 (USD)
Net Assets of Share Class	4,696,866.62 (USD)
Shares Outstanding	650,000

soft

Purpose Enterprise Software ESG-S UCITS ETF - Acc

Factsheet | Data as of 31 Dec 2021

Index Information

The Solactive Purpose Software Index focuses on companies that have significant exposure to the provision of products and/or services that contribute to the software industry.

Performance and Volatility Indicators (USD)

Period	Return	Volatility
2018	42.51%	33.17%
2019	41.36%	25.30%
2020	99.44%	42.91%
2021	3.93%	30.64%

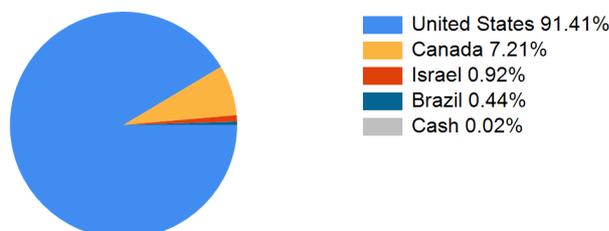
*Index data up to the 27/07/2021. Fund data from 28/07/2021

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	(%)
Servicenow Inc	6.91%	Square Inc - USD0.000001	4.26%
Salesforce.Com Inc	6.77%	Autodesk Inc	3.32%
Shopify Inc	6.27%	Atlassian Corp Plc USD0.1	2.81%
Adobe Inc	6.00%	Workday Inc-Class A	2.78%
Snowflake Inc	5.48%	Zoom Video Comm USD 0.001	2.37%

Regional Exposure



Partner

Purpose Investments is an asset management company with over \$8 billion in assets under management. Purpose Investments has an unrelenting focus on client-centric innovation, and offers a range of managed and quantitative investment products. Purpose Investments is led by well-known entrepreneur Som Seif and is a division of Purpose Financial, an independent technology-driven financial services company.

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.

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.