

# itek

HAN-GINS Tech Megatrend Equal Weight UCITS ETF - Acc

Factsheet | Data as of 31 Dec 2020

## Investment Objective

HAN-GINS Tech Megatrend Equal Weight UCITS ETF (ITEK) is a UCITS compliant Exchange Traded Fund domiciled in Ireland. ITEK tracks the Solactive Innovative Technologies Index (Net Total Return), an index of leading companies that are driving innovation in sectors including Robotics & Automation, Cloud Computing & Big Data, Cyber Security, Future Cars, Genomics, Social Media, Blockchain and Digital Entertainment.

## Why ITEK?



### Global Trends:

ITEK constituents are not limited to one region or country, providing exposure to innovative companies on a global basis.



### Transparent, Modern Approach:

ITEK follows a transparent rules-based index to identify and capture companies that are leading technology innovation.



### Efficient:

In a single trade, ITEK delivers exposure to over 80 companies with high exposure to the innovative technology theme.



### Double Diversification:

ITEK avoids concentration in larger stocks by using a double diversification approach that allocates an equal weight to each innovative theme and then equal weights constituents within that theme.

## Key Risks

1. The value of equities and equity-related securities can be affected by daily stock and currency market movements.
2. Emerging & frontier markets are subject to greater market volatility than developed markets.
3. Investors' capital is fully at risk and investors may not get back the amount originally invested.
4. Exchange rate fluctuations could have a negative or positive effect on returns.

## Performance vs Index

Fund	1M	3M	6M	YTD	12M
ITEK	7.63%	24.14%	42.99%	59.92%	59.92%
SOLITEK	7.69%	24.30%	43.36%	60.58%	60.58%

Source: Bloomberg, as of 31 Dec 2020. Performance for the fund and the index is shown in USD. Fund performance is shown net of fees with income reinvested where applicable. Please be aware that fees have a detrimental impact on the performance of an ETP. Past performance is not an indicator for future results.

## Trading Information

Exchange	Ticker	RIC	SEDOL	ISIN	CCY
LSE	ITEK LN	ITEK.L	BYVJ8Y3	IE00BDDRF700	USD
LSE	Itep LN	Itep.L	BYVJ9D9	IE00BDDRF700	GBP
Borsa Italiana	ITEK IM	ITEK.MI	BFX1C86	IE00BDDRF700	EUR
Xetra	T3KE GY	T3KE.DE	BFX38M8	IE00BDDRF700	EUR
SIX	ITEK SW	ITEK.S	BMYC3T5	IE00BDDRF700	CHF

## Key Facts

Inception Date	05/10/2018
Index	Solactive Innovative Technologies Index (Net Total Return)
Asset Class	Equities
Number of Holdings	103
Base Currency	USD
Index PE Ratio	647.73
Index Dividend Yield (Est)	0.53%
Income Treatment	Accumulating
TER	59 bps
Rebalance Frequency	Semi-Annual: March & September
Fund Domicile	Ireland
Replication Style	Physical
Registered for Sale	UK, IE, IT, DE, AT, DK, FI, LU, NL, NO, SE, CH
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	48,409,297.24 (USD)
Net Assets of Share Class	48,409,297.24 (USD)
Shares Outstanding	3,360,000

**Index Information**

The Solactive Innovative Technologies Index (Net Total Return) is managed according to a published, rules-based methodology. It is designed to measure the performance of an investable universe of publicly-traded companies that are involved in innovative and disruptive technological trends across a broad range of industries. To be included, companies must derive revenue from themes including Robotics & Automation, Cloud Computing & Big Data, Cyber Security, Future Cars, Genomics, Social Media or Blockchain. For further information, visit [www.solactive.com](http://www.solactive.com).

**Index Performance and Volatility Indicators (USD)**

Period	Return	Volatility
2014	8.30%	14.50%
2015	10.90%	16.50%
2016	11.10%	17.20%
2017	41.10%	10.50%
2018*	-9.24%	19.04%
2019	31.72%	14.51%
2020	59.92%	30.36%

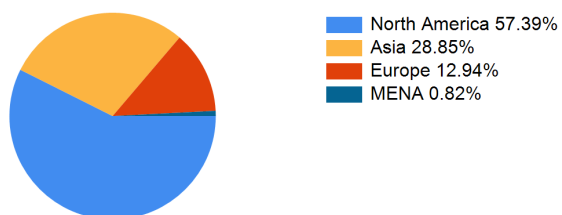
\*Index data up to the 04/10/2018. Fund data from 05/10/2018

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 and HANetf.

**Top 10 Index Holdings (%)**

Company	(%)	Company	(%)
Riot Blockchain Inc	3.85%	Bilibili Inc	1.41%
NIO Inc	1.99%	Celltrion Healthcare Co Ltd	1.41%
Pinterest Inc	1.61%	Exact Sciences Corp	1.37%
Baidu Inc	1.56%	Crowdstrike Holdings Inc	1.31%
Roku Inc	1.49%	Trade Desk Inc/The	1.29%

**Regional Exposure**



**Innovative Sector Weights**

Sector	Weight (%)
Future Cars	15.88%
Digital Entertainment	14.38%
Genomics	14.33%
Robotics & Automation	14.05%
Cyber Security	13.06%
Social Media	11.97%
Cloud Computing	11.53%
Blockchain	4.80%

**ETF Partner**

HAN-GINS Tech Megatrend Equal Weight UCITS ETF has been developed by HANetf and Gins Global Investment Management, a multi-billion dollar asset management company founded in 2000 with operations in North America, Africa, Middle East and Asia-Pacific. [www.ginsglobal.com](http://www.ginsglobal.com)



**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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**IMPORTANT INFORMATION** This factsheet is approved for professional use only. The exchange traded fund ("ETF") to which it relates is a UCITS fund and accordingly is available for purchase by all investor types, including retail and professional investors. The content in this document is issued by HANetf Limited ("HANetf"), an appointed representative of Mirabella Advisers LLP, which is authorised and regulated by the Financial Conduct Authority ("FCA").

HANetf ICAV is an open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with segregated liability between sub-funds and with variable capital organised under the laws of Ireland and authorised by the Central Bank of Ireland. Investors should read the prospectus of HANetf ICAV ("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 the Shares. Any decision to invest should be based on the information contained in the Prospectus and after seeking independent investment, tax and legal advice.

Past performance is not a reliable indicator of future performance. Any historical performance included on this document may be based on back testing. Back testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such strategy would have been. Back tested performance is purely hypothetical and is provided on this document solely for informational purposes. Back tested data does not represent actual performance and should not be interpreted as an indication of actual or future performance. The value of any investment may be affected by exchange rate movements. An investment in an ETF is dependent on the performance of the underlying index, less costs, but it is not expected to match that performance precisely.

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ETFs involve numerous risks including among others, general market risks relating to the relevant underlying index, exchange rate risks, interest rate risks, inflationary risks, liquidity risks and legal and regulatory risks.