

kuw8

KMEFIC FTSE Kuwait Equity UCITS ETF - Acc

Factsheet | Data as of 31 Jan 2021

Trading Information

| Exchange | Ticker | RIC | SEDOL | ISIN | CCY |
|----------------|---------|---------|---------|--------------|-----|
| LSE | KUW8 LN | KUW8.L | BGY9KV5 | IE00BGPBVS44 | USD |
| LSE | KUWP LN | KUWP.L | BGSXQZ9 | IE00BGPBVS44 | GBP |
| Borsa Italiana | KUW8 IM | KUW8.MI | BGSGKH8 | IE00BGPBVS44 | EUR |
| Xetra | KUW8 GY | KUW8.DE | BJ9ZLG1 | IE00BGPBVS44 | EUR |

Key Facts

| | |
|--------------------------|--------------------------------------|
| Inception Date | 15/04/2019 |
| Index | FTSE Kuwait All Cap 15% Capped Index |
| Asset Class | Equities |
| Number of Holdings | 0 |
| Base Currency | USD |
| Index PE Ratio | 22.66 |
| Income Treatment | Accumulating |
| TER | 80 bps |
| Rebalance Frequency | Quarterly |
| Fund Domicile | Ireland |
| Replication Style | Physical |
| Registered for Sale | UK, IT, DE, IE, NL, FI, LU, AT |
| UK Fund Reporting Status | Yes |
| UCITS Eligible | Yes |
| ISA Eligible | Seeking |
| SIPP Eligible | Yes |
| Custodian | BNY Mellon |
| Portfolio Manager | Vident Investment Advisory LLC |

kuw8

KMEFIC FTSE Kuwait Equity UCITS ETF - Acc

Factsheet | Data as of 31 Jan 2021

Performance vs Index

| Fund | 1M | 3M | 6M | YTD | 12M |
|----------|-------|-------|--------|---------|---------|
| KUW8 | 2.15% | 2.78% | 11.66% | -10.94% | -10.94% |
| FKUWLMCN | 2.18% | 2.78% | 11.73% | -8.41% | -8.41% |

Source: Bloomberg, as of 31 Jan 2021. 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.

Index Information

The FTSE Kuwait All Cap 15% Capped Index is a market-capitalization weighted index designed to represent the performance of Kuwaiti large, mid and small cap stocks. Companies are capped at 15% on a quarterly basis to avoid over-concentration. The index is part of the FTSE Global Equity Index Series (GEIS), which covers 99% of the world's investable market capitalization.

Performance and Volatility Indicators (USD)

| Period | Return | Volatility |
|--------|---------|------------|
| 2014 | -7.70% | 16.58% |
| 2015 | -16.70% | 12.12% |
| 2016 | 17.70% | 14.67% |
| 2017 | 28.10% | 14.83% |
| 2018 | 16.80% | 9.94% |
| 2019* | 28.13% | 11.45% |
| 2020 | -10.94% | 30.48% |

*Index data up to the 14/04/2019. Fund data from 15/04/2019

Top 10 Holdings

| Company | (%) | Company | (%) |
|--------------------------------|--------|--------------------------------|-------|
| Kuwait Finance House KSCP | 15.09% | Boubyan Bank KSCP | 6.07% |
| Mobile Telecommunications Co K | 15.06% | Gulf Bank KSCP | 4.52% |
| National Bank of Kuwait SAKP | 15.01% | Humansoft Holding Co KSC | 4.39% |
| Ahli United Bank BSC | 13.76% | Mabaneer Co KPSC | 4.12% |
| Agility Public Warehousing Co | 8.40% | Boubyan Petrochemicals Co KSCP | 2.87% |

ICB Supersector Breakdown

| Sector | Weight (%) |
|-----------------------------|------------|
| Banks | 60.13% |
| Telecommunications | 15.06% |
| Industrial Goods & Services | 8.40% |
| Financial Services | 5.02% |
| Retail | 4.39% |
| Real Estate | 4.12% |
| Chemicals | 2.87% |

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 Primum Fund Management (UK) Limited ("Primum"). HANetf are an appointed representative of Primum, 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.

kuw8

KMEFIC FTSE Kuwait Equity UCITS ETF - Acc

Factsheet | Data as of 31 Jan 2021

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.