

# Monthly Space Market Report

January 2022

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## HANetf & Procure Innovation

### Procure Space UCITS ETF

YODA

75bps

IE00BLH3CV30

Product Inception Date: 01/06/2021

For Professional Clients Only. Capital at risk.

All data as of 31/12/21

This report was written by, and is the opinion of, the YODA index providers Procure Holdings

## Key Takeaways

### New Portfolio Additions

- **Arqit Quantum (ARQQ):** A cybersecurity company, Arqit Quantum plans to supply quantum encryption services via satellite to secure networked devices (on Earth) against sophisticated cyber threats.
- **Astra Space (ASTR):** Astra Space is a launch company that designs, tests, manufactures and operates orbital launch vehicles to support satellite operators offering a wide variety of space-based applications.
- **BlackSky Technology (BKSJ):** A leading provider of real-time geospatial intelligence, BlackSky Technology monitors activities and facilities by leveraging its satellite constellation and a network of other sensors from around the world.
- **Momentus (MNTS):** Momentus seeks to become a leader for in-space transportation, satellite-as-a-service and in-orbit satellite servicing.
- **Mynaric (MYNA):** A laser-based communication company, Mynaric enables high data rate and long-distance transmission between moving objects for terrestrial, airborne and space applications.
- **Redwire (RDW):** Redwire owns multiple infrastructure-related entities, which focus on manufacturing, 3D printing, servicing and assembly in space, as well as space domain awareness.
- **Rocket Lab (RKLB):** A launch and satellite manufacturing company, Rocket Lab delivers launch services, spacecraft components, satellites and other spacecraft and on-orbit management solutions.

## Macro Outlook

2021 proved to be an important year for the space industry. In previous decades, we believe that many space companies were completely reliant on securing government contracts to stay solvent but as commercial partners begin to look towards space for solutions and growth opportunities, private space companies have enjoyed an unprecedented opportunity to raise outside capital and even enter the public markets.

As a result, YODA is now able to provide investors an even more diversified selection of securities focussed on space. As interest in climate change, cyber security, next-gen communications and 3D printing progresses, YODA's newest additions look to provide exposure to companies providing solutions to these critical areas and beyond. Amid the considerable advancement of the space industry over the past year, YODA has too evolved by now providing investors with exposure to 41 publicly traded space companies from around the globe.

## YODA Performance Table

As of 31.12.21

	1M	3M	6M	YTD	12M	SI
<b>Procure Space UCITS ETF (Acc)</b>	<b>0.19%</b>	<b>-10.55%</b>	<b>-12.71%</b>	<b>-10.03%</b>	<b>NA</b>	<b>-10.03%</b>
<i>S-Network Procure Space Index</i>	0.31%	-10.14%	-12.30%	-9.46%	7.87%	-9.46%

Performance before inception is based on back tested data. 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. **Past performance is not an indicator for future results and should not be the sole factor of consideration when selecting a product.** 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. Data as of 31/12/21. Please note that all performance figures are showing net data.

### Product Details

YODA is Europe's first pure-play space ETF. At rebalance, at least 80% of its underlying index focuses on companies receiving a majority of its revenues from space related activities, businesses and services. Space industries include areas like, satellite manufacturing and operations, rocket manufacturing and launch, space hardware and software, ground equipment manufacturing dependant on satellite systems, space tourism, satellite-based communications (internet, tv, radio), space-based imagery and surveillance and space-based military and defence systems.

Investors looking for instant diversification in the global space industry can look towards YODA as a low cost solution to access to the emerging space economy.

Visit the [YODA Fund Page](#) for more information.

Exchange	BBG Code	RIC	ISIN	Valoren	SEDOL
London Stock Exchange	YODA LN	YODA.L	IE00BLH3CV30	-	BMTR072
London Stock Exchange	UFOP LN	UFOP.L	IE00BLH3CV30	-	BMTR0D8
Borsa Italiana	YODA IM	YODA.MI	IE00BLH3CV30	-	BMV9PQ0
Deutsche Boerse Xetra	YODA GY	YODA.DE	IE00BLH3CV30	-	BMV9PR1

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

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#### Communications issued in the EEA relating to ETCs

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2. HANetf ETC Securities plc, a public limited company incorporated in Ireland, issuing:
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  - ii. the carbon securities ETCs under the terms in the Base Prospectus approved by the FCA (“FCA ETC Prospectus”) and the final terms of the relevant carbon allowance (together, “FCA ETC Securities Documentation”).

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

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- to any legal entity which is a qualified investor as defined in Regulation (EU) 2017/1129 of the European Parliament and of the Council of 14 June 2017 (the “Prospectus Regulation”);
- to fewer than 150 natural or legal persons (other than qualified investors as defined in the Prospectus Regulation), subject to obtaining the prior consent of the relevant Dealer or Dealers nominated by the relevant Issuer for any such offer; or
- in any other circumstances falling within Articles 1(3), 1(4) and/or 3(2)(b) of the Prospectus Regulation (as may be locally implemented),

provided that no such offer of the unregistered Products shall require the relevant Issuer to publish a prospectus pursuant to Article 3 of the Prospectus Regulation or supplement a prospectus pursuant to Article 23 of the Prospectus Regulation.

For the purposes of the provision above, the expression an “offer of Products to the public” in relation to any unregistered Products in any Relevant State means the communication in any form and by means of sufficient information on the terms of the offer and the unregistered Products to be offered so as to enable an investor to decide to purchase or subscribe for the unregistered Products, and the expression “Prospectus Regulation” means Regulation (EU) 2017/1129, and includes any relevant implementing measure in the Relevant State.

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