

itek

HAN-GINS Innovative Technology UCITS ETF

Fund Overview

Invest in the fourth industrial revolution

Unlike the past, there are many exponential technologies, many of which are combining to create an accelerating, virtuous cycle of almost limitless disruption. While previous industrial revolutions were localized, today's are interconnected and global with their impact already visible in homes and businesses across the world.

Understanding ITEK

HAN-GINS Innovative Technologies UCITS ETF (ITEK) is an exchange traded fund that tracks the Solactive Innovative Technologies Index. The index includes "world-changing" companies whose products and services are driving innovation, transforming industries and changing lifestyles. It seeks to provide exposure to "Industry 4.0" - the companies poised to benefit from the fourth industrial revolution, including those involved in:



Robotics & Automation
machines enhancing people & processes



Cloud Computing
Storing & processing unprecedented data volumes



Block Chain
Secure distributed ledgers



Cyber Security
mitigating the primary industrial Security threat



Future Cars
Smarter, cleaner transportation & logistics



Genomics
Saving & improving lives through applied genetic research



Social Media
Changing business & personal relationships one 'like' at a time



AR & VR
New virtual & augmented realities

Reasons to Invest in ITEK

High Growth Potential: ITEK enables investors to access companies with high growth potential, operating at the leading edge of technological innovation that is affecting multiple sectors of the global economy

Unconstrained, Modern Approach: ITEK follows a transparent rules-based index that uses a systematic, modern industry classification system, providing exposure to emerging themes that traditional index-based products cannot

Efficient: In a single trade, ITEK delivers access to a diverse basket of companies with high exposure to the innovative technology theme

Global Exposure: ITEK is not limited to one region or country, capturing the full global innovation opportunity set

Diversification: ITEK uses a double diversification approach to avoid concentration in mega-cap stocks.

The portfolio aims to allocate equal weight to each innovative theme and then allocate equal weight 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.

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.

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The Solactive Innovative Technologies Index: A Modern Approach To Index Construction

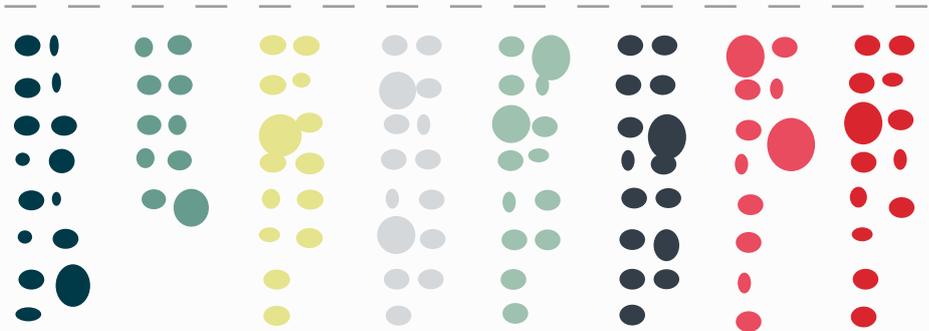
Starting Universe: Equities From Developed & Emerging Markets*
- Bubble Sizes Represent Different Market Capitalizations



Constituents Are Categorized Into 8 Innovative Technology Industry Buckets According To The Factset Reverse Industry Classification System (Rbics)



Capitalisation And Liquidity Screen. Min Market Cap Of \$100M & Adtv Over \$1M



The Highest Ranked Constituents Are Selected - A Maximum Of 15 For Each Bucket. If No Eligible Constituents Are Identified, The Sector Bucket Will Have A Weight Of 0%

Buckets Are Then Equally Weighted, Where Criteria Are Met



Constituents Within Each Bucket Are Then Equally Weighted

Index Calculated (Every 15 Seconds)

Solactive Innovative Technologies Index

Ongoing Oversight, Maintenance & Publication

- Methodology & Maintenance Overseen By Solactive Index Committee
- Index Rebalances In March & September
- Physical Replication

*With The Exception Of Cloud Computing Constituents, Which Are Selected From The Solactive Cloud Technology Index

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HANetf Fund Partner

Gins Global Index Funds is a global based asset management company specializing in index mutual funds, structured products and capital guaranteed funds for institutional and private investors. Founded in 2000, the company manages over \$2 billion across its product suite and has operations in North America, Asia-Pacific, Middle East and Africa.



About HANetf

HANetf is Europe's first independent white label ETF platform, providing an efficient, cost effective solution for asset managers and financial institutions seeking to issue UCITS ETFs in Europe. HANetf's innovative platform provides a turnkey solution combining product development, compliance, capital markets, sales, marketing and distribution.

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