

ITEK

Fund Overview

HAN-GINS Global Innovative Technology UCITS ETF

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
migrating 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



Digital Entertainment
Including new virtual realities and online streaming services

Reasons to Invest in ITEK

High Growth Potential: ITEK enables investors to access companies with high growth potential, operating at the leading edge of the 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 innovation 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 negative or positive effects 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.

Contact

+44 (0) 203 794 1800
info@hanetf.com

40 Basinghall Street, City Tower,
London, EC2V 5DE

HAN-etf @HANetf

www.hanetf.com



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 Revere Industry Classification System (Rbics)

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

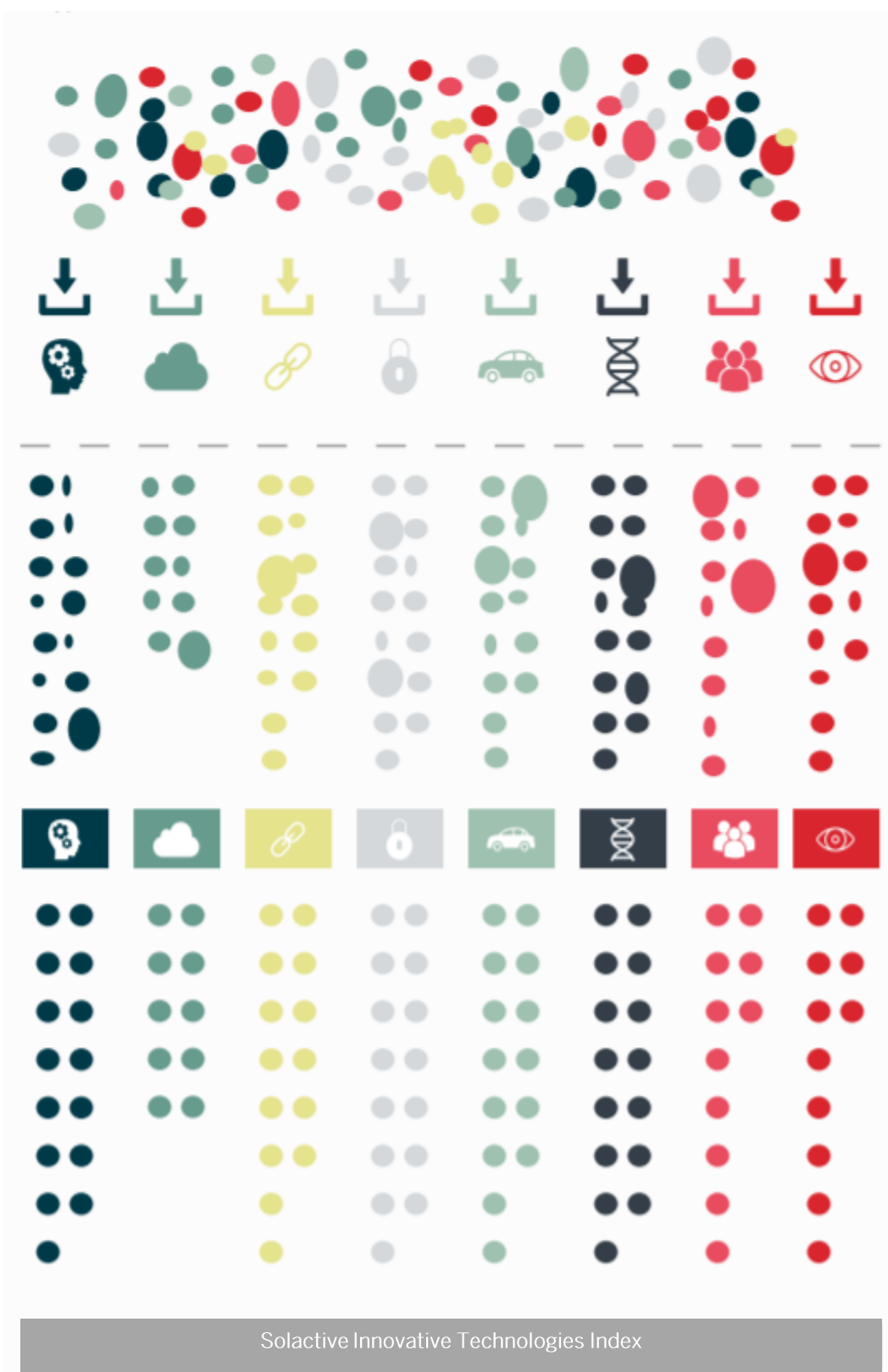
The Highest Ranked Constituents Are Selected - A Maximum Of 15 For Each Bucket. If No Eligible Constituents Are Identified, The Sector Bucket Will Have A Weight Of 0%

Buckets Are Then Equally Weighted, Where Criteria Are Met

Constituents Within Each Bucket Are Then Equally Weighted

Index Calculated (Every 15 Seconds)

Ongoing Oversight, Maintenance & Publication



✓ Methodology & Maintenance Overseen By Solactive Index Committee

✓ Index Rebalances in March & September

✓ Physical Replication

Contact

+44 (0) 203 794 1800
info@hanetf.com

40 Basinghall Street, City Tower,
London, EC2V 5DE

HAN-ETF @HANetf
www.hanetf.com



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.



Important Information

"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"). 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 does not constitute an investment advice nor 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 Bitcoin 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.

Contact

+44 (0) 203 794 1800
info@hanetf.com

40 Basinghall Street, City Tower,
London, EC2V 5DE

 HAN-etf  @HANetf

www.hanetf.com



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 ("Issue Documentation") is the issuer of the precious metals ETCs. Investors should read the latest version of the Issue 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 Issue 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 ("Bitcoin Prospectus") is the issuer of the Bitcoin ETCs. Investors should read the latest version of the Bitcoin Prospectus before investing and should refer to the section of the Bitcoin Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the Bitcoin ETCs. Any decision to invest should be based on the information contained in the Bitcoin Prospectus.

The Issue Documentation, ETF Prospectus and Bitcoin 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. "

Contact

+44 (0) 203 794 1800
info@hanetf.com

40 Basinghall Street, City Tower,
London, EC2V 5DE



www.hanetf.com

