

**HAN-GINS INNOVATIVE TECHNOLOGIES UCITS ETF**

**INVESTMENT OBJECTIVE**

HAN-GINS Innovative Technology 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 Augmented & Virtual Reality.

**WHY ITEK?**

- ✓ **Global “Mega-Trends”:** ITEK constituents are not limited to one region or country, providing exposure to innovative companies on a global basis
- ✓ **Global Exposure:** 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 a diversified basket of companies with high exposure to the innovative technology 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.

**ETF ADVANTAGES**

- ✓ Diversified
- ✓ Liquid
- ✓ Transparent
- ✓ Cost-efficient
- ✓ Tradable

**TRADING INFORMATION**

EXCHANGE	B'BERG CODE / TICKER	RIC	ISIN	CCY
London Stock Exchange	ITEK LN	ITEK.L	IE00BDDRF700	USD
London Stock Exchange	Itep LN	Itep.L	IE00BDDRF700	GBP
Borsa Italiana	ITEK IM	ITEC.MI	IE00BDDRF700	EUR
Deutsche Boerse XETRA	T3KE	T3KE.DE	DE000A2N5XE0	EUR

**KEY FACTS**

Inception Date	5th October, 2018
Index	Solactive Innovative Technologies Index (Net Total Return)
Asset Class	Equity
Number of Holdings	86
Base Currency	USD
Index PE Ratio	36.06
Index Dividend Yield (Est)	0.94%
Income Treatment	Accumulating
TER	75 bps
Rebalance Frequency	Semi-Annual: March & September
Fund Domicile	Ireland
Replication Style	Physical
Registered for Sale	UK, DE, IT, IE
Fund Reporting Status	Seeking
UCITS Compliant	Yes
UK SIPP Eligibility	Yes
UK ISA Eligibility	Yes
Custodian & Administrator	BNY Mellon
Portfolio Manager	Vident Investment Advisory, LLC

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**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)**

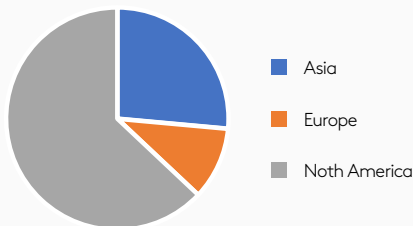
PERIOD	RETURN (%)	VOLATILITY (%)	SHARPE RATIO
2014	8.30%	14.50%	0.43
2015	10.90%	16.50%	0.92
2016	11.10%	17.20%	0.32
2017	41.10%	10.50%	1.87
2018	7.50%	14.90%	0.36

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	(%)
Mail.Ru Group Ltd	1.94%	SINA Corp/China	1.51%
Yandex NV	1.58%	Meet Group Inc/The	1.50%
Baidu Inc	1.56%	Weibo Corp	1.47%
SillaJen Inc	1.52%	Facebook Inc	1.44%
Alphabet Inc	1.51%	Sogou Inc	1.39%

**REGIONAL EXPOSURES**



**INNOVATIVE SECTOR WEIGHTS**

SECTOR	WEIGHT (%)
Genomics	16.50%
Future Cars	16.70%
Cyber Security	16.90%
Robotics & Automation	16.80%
Cloud Technology	16.80%
Social Media	16.30%

**ETF PARTNER**

HAN-GINS Cloud Technologies UCITS ETF (Acc) 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.

**IMPORTANT INFORMATION**

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**RISK FACTORS**

Investors' capital is fully at risk and investors may not get back the amount originally invested. While the general risk factors set out in the section entitled Risk Factors in the Prospectus apply to the SubFund, the following risk factors described in the Prospectus under the headings Absence of prior active market, Capital Controls and Sanctions Risk, Concentration Risk, Emerging Market Risks, Stock Connect Risk, Currency Risk, Interest Rate Risk, Liquidity of Investments, Small- and Mid Capitalisation Risk, Political and/or Legal/Regulatory Risk, Regulatory Restrictions, Index Rebalancing and Costs, Issuer-specific Risk, Information Technology Companies Risk and Internet Companies Risk are particularly relevant for the Sub-Fund.