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HAN-GINS Cloud Technologies UCITS ETF

Factsheet | Data as of 31st Jan, 2019

## Investment Objective

HAN-GINS Cloud Technology UCITS ETF (SKYY) is a UCITS compliant Exchange Traded Fund domiciled in Ireland. SKYY tracks the Solactive Cloud Technology Index (Net Total Return), an index designed to measure the performance of companies active in the field of cloud technologies, such as service providers or producers of equipment or software focused on cloud computing.

## Why SKYY?



### Transparent, Modern Approach:

Approach: SKYY follows a transparent rules-based index that uses an artificial intelligence based approach to identify and capture companies involved in cloud technologies.



### Efficient:

In a single trade, SKYY delivers access to a basket of companies with high exposure to cloud technology theme.



### Global Exposure:

SKYY constituents are not limited to one region or country, providing exposure to cloud technology companies on a global basis.

## 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      Cost-efficient  
Liquid            Tradable  
Transparent

## Trading Information

Exchange	B'berg Code / Ticker	RIC	ISIN	CCY
London Stock Exchange	SKYY LN	SKYY.L	IE00BDDRF924	USD
London Stock Exchange	SKYP LN	SKYP.L	IE00BDDRF924	GBP
Borsa Italiana	SKYY IM	SKYY.MI	IE00BDDRF924	EUR
Deutsche Boerse XETRA	5XYE	5XYE.DE	DE000A2N5XC4	EUR

## Key Facts

Inception Date	5th October, 2018
Index	Solactive Cloud Technology Index (Net Total Return)
Asset Class	Equity
Number of Holdings	50
Base Currency	USD
Index PE Ratio	22.14
Index Dividend Yield (Est)	1.48%
Income Treatment	Accumulating
TER	75 bps
Rebalance Frequency	Semi-Annual: January & July
Fund Domicile	Ireland
Replication Style	Physical
Registered for Sale	UK, DE, IT, IE
Fund Reporting Status	Yes
UCITS Compliant	Yes
UK SIPP Eligibility	Yes
UK ISA Eligibility	Yes
Custodian & Administrator	BNY Mellon
Portfolio Manager	Vident Investment Advisory, LLC

## Contact

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**Index Information**

The Solactive Cloud Technology Index (Net Total Return) is managed according to a published, rules-based methodology. It is designed to measure the performance of companies that are involved in the field of cloud computing such as service providers or producers of equipment or software focused on cloud computing. The index uses a sophisticated artificial intelligence approach to identify and screen companies involved in cloud computing. For further information, visit [www.solactive.com](http://www.solactive.com)

**Index Performance and Volatility Indicators (USD)**

Period	Return (%)	Volatility (%)	Sharpe Ratio
2014	11.90%	14.80%	0.66
2015	6.60%	17.20%	0.63
2016	14.80%	18.20%	0.5
2017	31.80%	10.90%	0.93
2018*	-9.43%	24.23%	0.19
2019	10.01%	25.12%	0.93

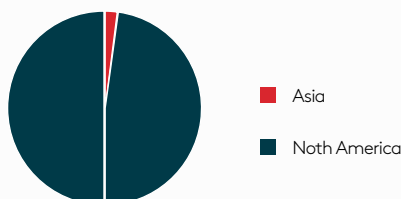
\* Index data up to the 04/10/2018, Fund data from 05/10/2018

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 HANetf / Bloomberg.

**Top 10 Index Holdings (%)**

Company	(%)	Company	(%)
GENERAL ELECTRIC CO	5.02%	EQUINIX INC	4.09%
FACEBOOK INC	4.45%	SALESFORCE.COM INC	4.04%
ALIBABA GROUP HOLDING-SP ADR	4.37%	ORACLE CORP	4.01%
INTL BUSINESS MACHINES CORP	4.25%	CISCO SYSTEMS INC	3.96%
AMAZON.COM INC	4.23%	ADOBE INC	3.96%

**Regional Exposures**



**ETF Partner**

HAN-GINS Innovative Technologies Technologies UCITS ETF 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.

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**Risk Factors**

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, 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 Risk and Issuer-specific Risk are particularly relevant for the Sub-Fund. In addition, the following to the above, the following risk is also relevant to this Sub-Fund: 9.1 Sectoral Investment Risk To the extent the Sub-Fund invests a significant portion of its assets in the securities of companies of a sector, it is more likely to be impacted by events or conditions affecting that sector. The Sub-Fund may invest a relatively large percentage of its assets in sectors, including the consumer discretionary sector, the information technology sector and the financial sector, which sectors have tended to form a relatively large percentage of the Index. Further details of the specific risk relevant to these sectors are set out below:

- + Consumer Discretionary Sector Risk. This sector consists of, for example, automobile, media and retail companies. The consumer discretionary sector of the economy can be significantly affected by, among other things, economic growth, worldwide demand and consumers' disposable income levels and propensity to spend.
- + Information Technology Sector Risk. This sector can be significantly affected by, among other things, the supply and demand for specific products and services, the pace of technological development and government regulation. Challenges facing companies in the information technology sector include distressed cash flows due to the need to commit substantial capital to meet increasing competition, particularly in formulating new products and services using new technology, technological innovations that make existing products and services obsolete, and satisfying consumer demand.

**Contact**