

<ITEK>



Fund Information

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	 CLOUD COMPUTING	 BLOCK CHAIN	 CYBER SECURITY	 FUTURE CARS	 GENOMICS	 SOCIAL MEDIA	 AR & VR
Machines enhancing people and processes	Storing and processing unprecedented data volumes	Secure distributed ledgers	Mitigating the primary industrial security threat	Smarter, cleaner transportation and logistics	Saving and improving lives through applied genetic research	Changing business and personal relationships one 'like' at a time	New virtual and 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.

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

Starting universe: equities from developed and emerging markets* - bubble sizes represent different market capitalizations



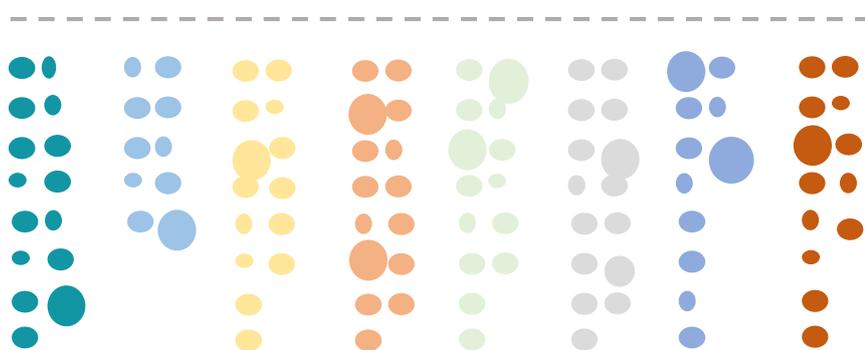
Constituents are categorized into 8 innovative technology industry buckets according to the Factset Revere Industry Classification System (RBICS)



Capitalisation and liquidity screen.

Min market cap of \$100m and 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 and publication

✓ Methodology and maintenance overseen by Solactive Index Committee

✓ Index Rebalances in March and September

✓ Physical replication

* With the exception of Cloud Computing constituents, which are selected from the Solactive Cloud Technology Index

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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