

digi

Digital Infrastructure and Connectivity UCITS ETF - Acc

Factsheet | Data as of 31 Aug 2023

Investment Objective

This Digital Infrastructure and Connectivity UCITS ETF (DIGI) captures companies that are positioned to benefit most from the explosive growth of the digital infrastructure virtuous circle of expanding users, data, applications, and bandwidth. DIGI comprises 80+ global equities that are at the forefront of the digital infrastructure revolution that will redefine how people work, live and play. It focuses on six key sub-themes which follow the journey of data as it travels from storage to end-user including data centres, digital connectivity, data networks, digital transmission, digital processing and digital services and IP.

Why DIGI?



Exposure to digital megatrends

The DIGI digital infrastructure ETF provides investors with exposure to companies at the forefront of the digital infrastructure revolution. The buildout of 5G and beyond will dramatically accelerate the trends of digitalisation and with that arises a growing and insatiable need for digital infrastructure and connectivity to support these digital activities and the immense amount of data flowing behind them.



A spiral of digital connectivity and use drives exponential growth

New technologies are driving incremental data creation and we are seeing this in the build out of smart homes, smart cities, (semi) autonomous vehicles and the internet of things. The digital infrastructure ETF seeks to identify those companies that will benefit from the explosive growth in data traffic across all digital segments as next-generation connective technologies roll out, resulting in ever-increasing demand for better digital infrastructure and connectivity solutions.



A diversified investment proposition

DIGI offers investors access to a basket of companies that spans data centres, networking equipment and related hardware, corresponding essential services and IP focused companies. The DIGI digital infrastructure ETF is broader than other single digital segments such as a 5G ETF or telemedicine ETF.

Key Risks

1. Thematic ETFs are exposed to a limited number of sectors and thus the investment will be concentrated and may experience high volatility
2. Investors' capital is fully at risk and may not get back the amount originally invested
3. Exchange rates can have a positive or negative effect on returns
4. The value of equities and equity-related securities can be affected by daily stock and currency market movements
5. Further risks are disclosed in the KIID and Prospectus

Trading Information

Exchange	Ticker	RIC	SEDOL	ISIN	CCY
LSE	DIGI LN	HADIGI.L	BJP4Y29	IE00BL643144	USD
BMV	DIGIN MF		BMZQGJ7	IE00BL643144	USD
LSE	PIGI LN	PIGI.L	BJP4Y18	IE00BL643144	GBP
Borsa Italiana	DIGI IM	DIGIT.MI	BMW4W74	IE00BL643144	EUR
Xetra	DIGI GY	DIGIG.DE	BMW4W85	IE00BL643144	EUR
SIX	DIGI SW	DIGICHF.S	BMC7PC9	IE00BL643144	CHF
Euronext Paris	DIGI FP	PIGI.PA	BPG9MV0	IE00BL643144	EUR

Key Facts

Inception Date	08/10/2020
Index	Tematica BITA Digital Infrastructure and Connectivity Sustainability Screened Index
Asset Class	Equities
Number of Holdings	63
Base Currency	USD
Index PE Ratio	0.32
Index Dividend Yield (Est)	0.02%
Income Treatment	Accumulating
Distribution Frequency	N/A
TER	69 bps
Rebalance Frequency	Semi-Annually
Fund Domicile	Ireland
Replication Style	Physical
Registered for Sale	UK, IE, IT, DE, CH, AT, DK, FI, LU, NL, NO, SE, FR
UK Fund Reporting Status	Yes
UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
Custodian	J.P. Morgan SE - Dublin Branch
Portfolio Manager	Vident Advisory LLC
Net Assets of Fund	22,649,926.61 (USD)
Net Assets of Share Class	22,649,926.61 (USD)
Shares Outstanding	2,730,000
SFDR Classification	Article 8

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Performance vs Index

Fund	1M	3M	6M	YTD	12M
DIGI	-1.18%	4.90%	8.13%	14.99%	8.21%
TBDIGI	-1.13%	4.99%	8.34%	15.35%	8.73%

Source: Bloomberg, as of 31 Aug 2023. Performance for the fund and the index is shown in USD. Fund performance is shown net of fees with income reinvested where applicable. Please be aware that fees have a detrimental impact on the performance of an ETP. Past performance is not an indicator for future results.

Index Information

The index is a rules-based index that tracks the performance of the global Digital Infrastructure industry at both an industry-wide level and on a sector-by-sector basis. The composition of the Index Eligibility Universe is provided and ordinarily reviewed on a semi-annual basis by Tematica Research (the "Index Sponsor").

Performance and Volatility Indicators (USD)

Period	Return	Volatility
2023	14.99%	20.73%
2022	-31.38%	31.24%
2021	19.47%	21.11%
2020	47.22%	0.00%
2019	49.28%	0.00%

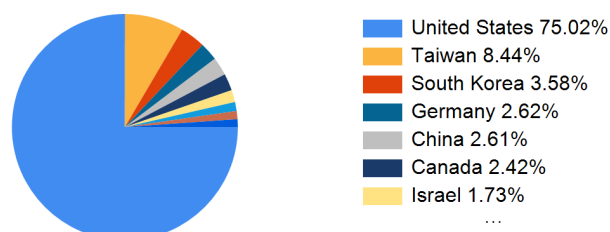
*Index data up to the 07/10/2020. Fund data from 08/10/2020

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 Holdings

Company	(%)	Company	(%)
Nvidia Corp	4.97%	Broadcom Inc	3.33%
Intel Corp	4.39%	Advanced Micro Devices	3.30%
Zaram Technology Inc	3.58%	Qorvo Inc	3.17%
Arista Networks	3.49%	Skyworks Solutions Inc	3.04%
Mediatek Inc	3.42%	Advanced Wireless Semiconducto	3.01%

Regional Exposure



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Partner

Quikro Ltd is an investor in the financial services industry. Its purpose is to sponsor the launch and development of innovative exchange-traded funds (ETFs) listed primarily in Europe. Quikro's ETFs aim to outperform the broader market by employing novel alpha-seeking investment strategies structured around long-term defensible tailwinds whether economic, demographic, social or otherwise. Quikro does not sponsor any ETFs unless they are unique and follow an investment thesis not easily accessible through other ETF providers. Quikro is mindful of the importance of sustainable, responsible investment and believes that underlying entities that take Environmental, Social and Corporate Governance (ESG) represent better long-term investments for its ETFs.

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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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.

2.HANetf ETC Securities plc, a public limited company incorporated in Ireland, issuing: i.the precious metals ETCs under the terms in the base prospectus approved by both the Central Bank of Ireland ("CBI"), the UK Financial Conduct Authority ("FCA") and the final terms of the precious metals (together, "Metals ETC Prospectuses"); ii.the carbon securities ETCs under the terms in the base prospectus approved by the UK Financial Conduct Authority ("FCA") and the relevant final terms of the carbon securities (together, "FCA Carbon ETC Prospectus"); and iii.the carbon securities ETCs under the terms in the base prospectus approved by the Central Bank of Ireland ("CBI") and the final terms of the carbon securities (together, "CBI Carbon ETC Prospectus"). Investors should read the latest versions of the relevant ETC prospectus before investing and should refer to the section of the relevant ETC 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 relevant ETC prospectus.

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

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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 Cryptocurrency ETCs, these are highly volatile digital assets and performance is unpredictable.

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