

clma

iClima Global Decarbonisation Enablers UCITS ETF - Acc

Factsheet | Data as of 31 Jan 2024

Investment Objective

iClima Global Decarbonisation Enablers UCITS ETF (CLMA), is a UCITS compliant Exchange Traded Fund domiciled in Ireland. The fund tracks an Index designed to measure the performance of a global investable universe of publicly listed companies involved in the enablement of CO2e avoidance. The index includes securities from five subsectors including green energy, green transportation, water and waste improvements, decarbonisation enabling solutions and sustainable products.

Why CLMA?



Pure focus on carbon avoidance

CLMA's focus is on the companies that directly enable carbon avoidance in order to reach climate change goals, unlike other ESG or climate change products that might focus on companies reducing their own carbon footprint or lack quantification of potential carbon avoidance.



Regulation and market forces driven mega-trend

Climate change and the transition to a low carbon economy is one the largest megatrends of the 21st century. Green investments are largely being fuelled by a combination of climate change supportive regulatory changes such as the 2015 Paris Agreement and new consumer-based preferences such as veganism, ridesharing, and electric vehicles.



Balanced and diversified exposure to climate change solutions

CLMA provides balanced exposure to companies providing climate change solutions from five sub-sectors including green energy, green transportation, water and waste improvements, decarbonisation enabling solutions and sustainable products. Each company is capped at 2%, to remove over-exposure to large cap companies.

Key Risks

1. The Fund and the companies in which it invests may be subject to a higher degree of regulatory oversight and regulatory action, which may include a restriction on the types of companies that the Fund may invest in at any time.
2. The Fund may use FDI and hold collective investment schemes and engage in securities lending and receive collateral which may not comply with the screening criteria applied by the Index Sponsor.
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.
5. The value of equities and equity-related securities can be affected by daily stock and currency market movements.
6. Further risks are disclosed in the KIID and Prospectus.

Trading Information

Exchange	Ticker	RIC	SEDOL	ISIN	CCY
SIX	CLMA SW	CLMA.S	BMC7P00	IE00BNC1F287	CHF
LSE	CLMA LN	CLMA.L	BLF0M50	IE00BNC1F287	USD
BMV	CLMAN MF		BMZQDM9	IE00BNC1F287	USD
LSE	CLMP LN	CLMP.L	BLF0M83	IE00BNC1F287	GBP
Borsa Italiana	CLMA IM	CLMA.MI	BN93X78	IE00BNC1F287	EUR
Xetra	ECLM GY	ECLM.DE	BN93X89	IE00BNC1F287	EUR
Euronext Paris	CLMA FP	CLMP.PA	BN472V2	IE00BNC1F287	EUR

Key Facts

Inception Date	03/12/2020
Index	iClima Global Decarbonisation Enablers Index
Number of Holdings	156
Base Currency	USD
Income Treatment	Accumulating
Distribution Frequency	N/A
TER	65 bps
Rebalance Frequency	Semi-Annually
Replication Style	Physical
Registered for Sale	UK, IE, IT, DE, CH, AT, DK, FI, LU, NL, NO, SE, FR, ES
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	24.488.468,94 (USD)
Net Assets of Share Class	24.488.468,94 (USD)
Shares Outstanding	3.900.000
SFDR Classification	Article 9

Performance vs Index

Fund	1M	3M	6M	YTD	12M
CLMA	10.10%	7.95%	-4.62%	3.64%	3.64%
GLCLIMUN	10.01%	7.95%	-4.40%	4.25%	4.25%

Source: Bloomberg, as of 31 Jan 2024. 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 designed to measure the performance of securities from five sub-sectors including green energy, green transportation, water and waste improvements, decarbonisation enabling solutions and sustainable products.

Performance and Volatility Indicators (USD)

Period	Return	Volatility
2024	-9.61%	14.78%
2023	3.64%	19.14%
2022	-27.89%	27.41%
2021	7.04%	18.88%
2020	83.38%	0.00%

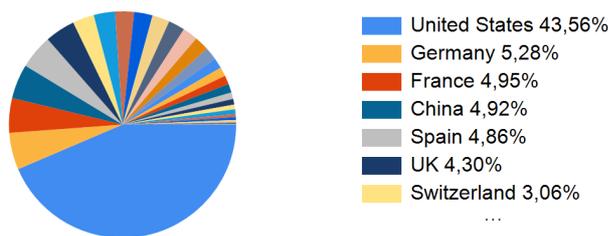
*Index data up to the 02/12/2020. Fund data from 03/12/2020

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	(%)
UBER TECHNOLOGIES INC	1.67%	SCHNEIDER ELECTRIC SA	1.37%
TRANE TECHNOLOGIES PLC	1.49%	APPLIED MATERIALS INC	1.36%
FERGUSON PLC	1.43%	WASTE CONNECTIONS INC	1.33%
EATON CORP PLC	1.39%	ABB LTD-REG	1.32%
SIEMENS AG-REG	1.37%	ECOLAB INC	1.29%

Regional Exposure



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Partner

iClima Investments Limited is a UK registered company, formed with the sole purpose of bringing data and information to the public on the companies that can decarbonise the planet, allowing investors to put capital into impactful solutions. The Index Sponsor has developed a methodology to assess the CO2e avoidance potential contribution of companies.

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 under the terms in the Base Prospectus approved by the Central Bank of Ireland and the final terms of the relevant series ("ETC Securities Documentation") is the issuer of the precious metals ETCs. Investors should read the latest version of the ETC Securities 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 ETC Securities 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 ("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.

The ETF Prospectus, ETC Securities Documentation, and Cryptocurrency Prospectus can all be downloaded from www.hanetf.com.

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FOR SWISS INVESTORS ONLY: The Fund has appointed as Swiss Representative Oligo Swiss Fund Services SA, Av. Villamont 17, 1005 Lausanne, Switzerland, Te l: +41 21 311 17 77, email: info@oligofunds.ch. The Fund's Swiss paying agent is Helvetische Bank AG. The Prospectus, the Key Investor Information Documents, the Instrument of Incorporation as well as the annual and semi annual reports may be obtained free of charge from the Swiss Representative in Lausanne. In respect of the Shares distributed in or from Switzerland, the place of performance and jurisdiction is at the registered office of the Swiss Representative. The issue and redemption prices are published at each issue and redemption on www.fundinfo.com This key investor information is accurate as at 1 May 2020.