

yoda

Procure Space UCITS ETF - Acc

Factsheet | Data as of 31 Jan 2024

Investment Objective

The Procure Space UCITS ETF (YODA) seeks to offer pure-play exposure to the space economy. The YODA Space ETF tracks the S-Network Procure Space Index (SPACENT) which is focused on companies that derive significant revenue from pure-play space exposure including satellite technologies, space technology and hardware, rocket and satellite manufacturing and operation, and telecommunications, among others. Please remember that the value of your investment may go down as well as up and past performance is no indication of future performance.

Why YODA?



Europe's first pure-play space ETF

European investors' first opportunity to gain exposure to the growth of the space economy (According to HANetf research using ETF Database)



Satellite technology exposure

Satellite systems and technologies are becoming more prevalent in our day to day lives, providing higher bandwidth and coverage in areas such as broadband internet and telecoms. Location-based service applications, such as ride sharing and food delivery, are growing rapidly as a result of the satellite-enabled navigation.



SPACE Index certified by the Space Foundation

The YODA Space ETF tracks the S-Network Procure Space Index (SPACE) which is the first and only Certified Space Data Product recognised by the Space Foundation.

Key Risks

1. The value of underlying securities can be affected by daily financial market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
2. Aerospace and defence companies can be significantly affected by government aerospace and defence regulation and spending policies.
3. Please remember that the value of your investment may go down as well as up and your capital is at risk. Please see KIID for full details.

Trading Information

Exchange	Ticker	RIC	SEDOL	ISIN	CCY
SIX	YODA SW	YODA.S	BMX8D50	IE00BLH3CV30	CHF
LSE	YODA LN	YODA.L	BMTR072	IE00BLH3CV30	USD
BMV	YODAN MF		BMZQGM0	IE00BLH3CV30	USD
LSE	UFOP LN	UFOP.L	BMTR0D8	IE00BLH3CV30	GBP
Borsa Italiana	YODA IM	YODA.MI	BMV9PQ0	IE00BLH3CV30	EUR
Xetra	YODA GY	YODA.DE	BMV9PR1	IE00BLH3CV30	EUR
Euronext Paris	YODA FP	UFOP.PA	BPG9N06	IE00BLH3CV30	EUR

Key Facts

Inception Date	01/06/2021
Index	The S-Network Space Indexes
Number of Holdings	32
Base Currency	USD
Income Treatment	Accumulating
TER	75 bps
Rebalance Frequency	Quarterly
Replication Style	Physical
Registered for Sale	UK, IE, IT, DE, AT, DK, FI, LU, NL, NO, SE, FR, ES, CH
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	11.278.681.04 (USD)
Net Assets of Share Class	11.278.681.04 (USD)
Shares Outstanding	2.600.000
SFDR Classification	Article 6

Performance vs Index

Fund	1M	3M	6M	YTD	12M
YODA	13.76%	11.28%	-2.69%	-3.83%	-3.83%
SPACENT	13.83%	11.46%	-2.37%	-3.18%	-3.18%

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 S-Network Space Index tracks a portfolio of companies that derive substantial revenue from space-related activities. The companies span multiple economic sectors and are engaged in activities including telecommunications, television and radio broadcasting, rocket and satellite manufacturing and operation, ground equipment manufacturing, and space-based imagery and intelligence services. The index is designed to serve as an equity benchmark for globally traded stocks that are materially engaged in the space business.

Performance and Volatility Indicators (USD)

Period	Return	Volatility
2024	-11,00%	19,07%
2023	-3,83%	21,95%
2022	-27,50%	28,44%
2021	7,20%	0,00%
2020	-1,61%	0,00%

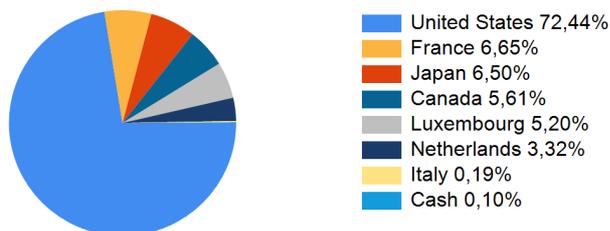
*Index data up to the 31/05/2021. Fund data from 01/06/2021

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 / HANetf.

Top 10 Holdings

Company	(%)	Company	(%)
ECHOSTAR CORP-A	8,41%	SKY PERFECT JSAT HOLDINGS	5,13%
TRIMBLE INC	5,29%	ROCKET LAB USA INC	5,02%
GLOBALSTAR INC	5,26%	MDA LTD	4,77%
SIRIUS XM HOLDINGS INC	5,26%	GARMIN LTD	4,67%
SES	5,20%	VIASAT INC	4,62%

Regional Exposure



Partner

Procure Holdings is a diversified holding company with subsidiaries specialising in asset management, consulting, intellectual property, exchange traded products and SPACs. Procure's distinct business lines provide unique opportunities for the development, design, launch and support of ETPs and business strategies across the financial products spectrum.

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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