

## Investment Objective

The Travel UCITS ETF 'TRYP' seeks to offer exposure to the travel industry as it tracks global airline companies, hotel businesses, cruise line operators and online booking companies. The TRYP travel ETF tracks the Solactive Travel Index which is focused on companies that derive significant revenue from the travel and tourism sector including companies engaged in the airlines, hotels, cruise lines and online booking business. 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 TRYP?



### Growth opportunity after Pandemic

The impact of COVID-19 has naturally brought the travel and tourism industry down from its 2019 peak but with the pandemic-related headwinds beginning to abate, investors are now presented with a unique opportunity to trade the potential recovery of the travel industry with a single product.



### Restrictions easing and vaccine roll-out

Analysts expect that a re-bounce in the travel sector could be driven by the speed and extent of a COVID-19 vaccine roll out, a relaxation of government imposed travel restrictions, the return of business travel and growth of the disposable income and savings as well as the size and pace of a global economic recovery.



### Overhang of pent up demand

After more than a year under close confinement, people are eager to start traveling again. There is guarded optimism that international leisure travel will start to grow significantly in the second half of 2021, as more governments decide that their countries' progress in combatting COVID-19 justifies opening their borders to non-citizens.

## Key Risks

1. The Fund invests in companies in the airline, hotel, cruise line and online booking sectors which may be adversely affected by a downturn in economic conditions that can result in decreased demand for their services and products.
2. Financial markets around the world experienced extreme and in many cases unprecedented volatility and severe losses due to the global pandemic caused by COVID 19, a novel coronavirus, in 2020. The pandemic has resulted in a wide range of social and economic disruptions, including closed borders and reduced or prohibited domestic or international travel.
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
LSE	TRYP LN	TRYP.L	BMTR180	IE00BMFNW783	USD
BMV	TRYPN MF		BMZQG86	IE00BMFNW783	USD
LSE	TRIP LN	HATRI.P.L	BMTR1G8	IE00BMFNW783	GBP
Borsa Italiana	TRYP IM	TRYP.MI	BL6KDP6	IE00BMFNW783	EUR
Xetra	7RIP GY	7RIP.DE	BL6KDQ7	IE00BMFNW783	EUR
SIX	TRYP SW	TRYP.S	BMX8D61	IE00BMFNW783	CHF
Euronext Paris	TRYP FP	HATRI.P A	BPG9N28	IE00BMFNW783	EUR

## Key Facts

Inception Date	04/06/2021
Index	Solactive Travel Index
Asset Class	Equities
Number of Holdings	65
Base Currency	USD
Index PE Ratio	0.12
Index Dividend Yield (Est)	0.01%
Income Treatment	Accumulating
TER	69 bps
Rebalance Frequency	Semi-Annual
Fund Domicile	Ireland
Replication Style	Physical
Registered for Sale	UK, IE, IT, DE, AT, DK, FI, LU, NL, NO, SE, FR, CH, 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	27,394,304.31 (USD)
Net Assets of Share Class	27,394,304.31 (USD)
Shares Outstanding	4,160,000
SFDR Classification	Article 8

## Performance vs Index

Fund	1M	3M	6M	YTD	12M
TRYP	-8.92%	8.89%	4.68%	21.78%	23.44%
SOLTRAVN	-8.90%	9.07%	5.21%	22.56%	24.40%

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 intends to track the performance of stocks from companies engaged in the airlines, hotels, cruise lines and online booking business.

## Performance and Volatility Indicators (USD)

Period	Return	Volatility
2023	21.78%	20.32%
2022	-18.77%	33.53%
2021	2.50%	0.00%
2020	-27.60%	0.00%
2019	18.23%	0.00%

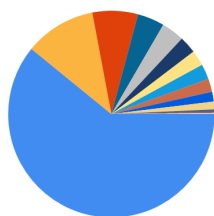
\*Index data up to the 03/06/2021. Fund data from 04/06/2021

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 HANetf / Bloomberg.

## Top 10 Holdings

Company	(%)	Company	(%)
Carnival Corp	5.15%	Delta Airlines Inc	4.39%
Royal Caribbean Cruises Ltd	4.60%	Marriott International Inc	4.36%
Trip.Com Group Ltd	4.59%	Norwegian Cruise Line Holdings Ltd	4.21%
Airbnb Inc-Cla Usd 0.0001	4.53%	Hilton Worldwide Holdings Inc	3.96%
Booking Holdings Inc	4.42%	Southwest Airlines Co	3.92%

## Regional Exposure



United States 60.87%  
 China 11.17%  
 UK 7.13%  
 Japan 4.23%  
 Ireland 3.58%  
 Singapore 2.69%  
 Germany 2.43%  
 ...

## Sector Weights

Sector	Weight (%)
Airline Companies	36.32%
Hotel Companies	30.90%
Travel Agency	18.61%
Cruise Line Companies	13.96%
Cash	0.21%

**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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