

jets

U.S. Global Jets UCITS ETF - Acc

Factsheet | Data as of 31 Jan 2024

Investment Objective

The U.S. Global Jets UCITS ETF 'JETS' delivers exposure to the global airline industry including airline operators and manufacturers from all over the world. The JETS Airline ETF tracks the U.S. Global Jets Index and tracks companies within the commercial airline, aircraft manufacturing, and airport & terminal services industries. The index uses a combination of fundamental factors to determine the most efficient airline companies and provides diversification through exposure to companies around the world listed on well developed stock exchanges. 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 JETS?



Smart beta exposure to the airlines industry

The JETS airlines ETF uses a smart-beta 2.0 strategy to determine the most efficient airline carriers in the world and provides diversification through exposure to international airline companies.



Broader exposure to the wider airline industry

The JETS Airlines ETF also offers exposure to the industries that support airlines, including aircraft manufacturers, airports, and terminal service industries.



A post-pandemic recovery opportunity

Pre-COVID, the airline industry was booming as carriers streamlined operations, improved their balance sheets, and managed to grow profits by introducing more ancillary (non-ticket) fees. The coronavirus disrupted the industry tremendously, but as vaccinations start ramping up around the world and the global economy re-opens, investors are now presented with a potential opportunity to access the recovery story.

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. Airline Companies Risk: Airline Companies may be adversely affected by a downturn in economic conditions that can result in decreased demand for air travel and may also be significantly affected by fuel prices.
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	JETS SW	JETS.S	BMX8D94	IE00BN76Y761	CHF
LSE	JETS LN	JETS.L	BMTQZX0	IE00BN76Y761	USD
BMV	JETS1N MF	-	BM9F504	IE00BN76Y761	USD
LSE	JETP LN	JETP.L	BMTR005	IE00BN76Y761	GBP
Borsa Italiana	JETS IM	JETS.MI	BL6KDX4	IE00BN76Y761	EUR
Xetra	JETS GY	JETSG.DE	BL6KDY5	IE00BN76Y761	EUR
Euronext Paris	JETZ FP	JETS.PA	BPG9NC8	IE00BN76Y761	EUR

Key Facts

Inception Date	15/06/2021
Index	U.S. GLOBAL JETS INDEX
Number of Holdings	49
Base Currency	USD
Index PE Ratio	8,72
Index Dividend Yield (Est)	0,72%
Income Treatment	Accumulating
TER	65 bps
Rebalance Frequency	Quarterly
Replication Style	Physical
Registered for Sale	UK, IE, IT, AT, DK, FI, LU, NL, NO, SE, FR, ES, CH, DE
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	4.425.388,12 (USD)
Net Assets of Share Class	4.425.388,12 (USD)
Shares Outstanding	780.000
SFDR Classification	Article 6

Performance vs Index

Fund	1M	3M	6M	YTD	12M
JETS	13.73%	12.29%	-10.88%	11.69%	11.69%
JETSX	13.79%	12.43%	-10.59%	12.49%	12.49%

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 U.S. Global Jets Index seeks to provide access to the global airline industry. The index uses various fundamental screens to determine the most efficient airline companies in the world, and also provides diversification through exposure to global aircraft manufacturers and airport companies. The index consists of common stocks listed on well-developed exchanges across the globe.

Performance and Volatility Indicators (USD)

Period	Return	Volatility
2024	-1.69%	32,06%
2023	11,69%	24,42%
2022	-18,99%	37,50%
2021	-5,33%	0,00%
2020	-28,11%	0,00%

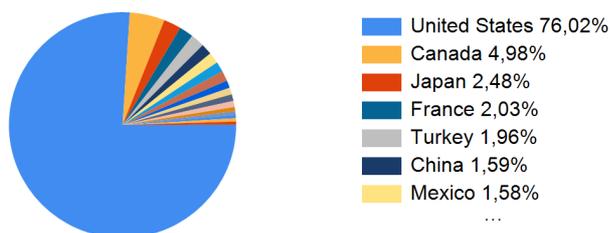
*Index data up to the 14/06/2021. Fund data from 15/06/2021

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	(%)
SOUTHWEST AIRLINES CO	11,23%	JETBLUE AIRWAYS CORP	3,14%
AMERICAN AIRLINES GROUP INC	10,95%	SKYWEST INC	3,08%
DELTA AIR LINES INC	10,51%	ALLEGiant TRAVEL CO	3,05%
UNITED AIRLINES HOLDINGS INC	10,47%	ALASKA AIR GROUP INC	3,01%
FRONTIER GROUP HOLDINGS INC	3,15%	AIR CANADA	2,99%

Regional Exposure



Partner

U.S. Global Investors, Inc is an innovative investment manager with vast experience in global markets and specialised sectors. Founded as an investment club, the company became a registered investment advisor in 1968 and has a longstanding history of global investing and launching first-of-their-kind investment products.

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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