

## metr

ETC Group Global Metaverse UCITS ETF - Acc

Factsheet | Data as of 31 Jan 2024

## Investment Objective

The ETC Group Global Metaverse UCITS ETF (ticker: METR) provides exposure to companies that have business operations in the field of augmented and virtual reality, 3D graphics, semiconductors, high-speed wireless communications, online gaming, video streaming, blockchain technologies including NFTs and digital land, and connected cloud, file and data storage. These elements comprise the Metaverse, a rising industry in its early growth-phase. The Fund seeks to track the price and yield performance, before fees and expenses, of the Solactive ETC Group Global Metaverse (the Index).

## Why METR?

**Pure play approach**

METR focuses predominantly on companies that operate in the Metaverse industry including augmented/virtual reality, creator economy, digital infrastructure, digital marketplace, gaming industry and digital payments.

**An efficient way to invest in the industry of the future Metaverse**

Morgan Stanley sees Metaverse-related businesses combined creating an \$8.3 trillion opportunity in the United States alone. Source: <https://www.morganstanley.com/ideas/global-stock-trends-2022>

**Emerging Industry**

The ETF was designed for investors wanting to benefit from a nascent industry in its early development stages with expected wide-scale, long-term investment opportunities in the infrastructure and services comprising the Metaverse.

## Key Risks

1. Metaverse technology forms a novel form of industry and economic space, and the risks that might emerge within the sector might not be fully visible until wider spread and usage of the technology.
2. Consumer discretionary companies manufacture products and provide discretionary services directly to the consumer, and the success of these companies tied closely to the performance of the overall international economy, interest rates, competition and consumer confidence.
3. Regulatory risks include changes in regulation that could affect the distribution of the ETF and a change in regulation around viability and expansion of the business models of the ETF's pure play and other asset components.
4. The value of equities and equity-related securities can be affected by daily stock and currency market movements.
5. Please note this is not an exhaustive list and other risks may apply. Please consult the KIID and Prospectus for more details.

## Trading Information

Exchange	Ticker	RIC	SEDOL	ISIN	CCY
LSE	METR LN	METR.L	BMV7W41	IE000KDY1003	USD
LSE	METP LN	METP.L	BMV7ZZ3	IE000KDY1003	GBP
Borsa Italiana	METR IM	METR.MI	BMCDT28	IE000KDY1003	EUR
Xetra	M37R GY	M37R.DE	BMCDV18	IE000KDY1003	EUR

## Key Facts

Inception Date	15/03/2022
Index	Solactive ETC Group Global Metaverse Index
Asset Class	Equities
Number of Holdings	49
Base Currency	USD
Index PE Ratio	45.98
Index Dividend Yield (Est)	0.37%
Income Treatment	Accumulating
TER	65 bps
Rebalance Frequency	Quarterly
Fund Domicile	Ireland
Replication Style	Physical
Registered for Sale	UK, IE, DE, IT, LU, FR, AT, DK, FI, NL, NO, SE, 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	9,304,747.50 (USD)
Net Assets of Share Class	9,304,747.50 (USD)
Shares Outstanding	942,500
SFDR Classification	Article 6

## Performance vs Index

Fund	1M	3M	6M	YTD	12M
METR	9.28%	26.70%	18.40%	65.25%	65.25%
SGLMETA	9.33%	27.13%	18.99%	66.72%	66.72%

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

Designed to measure performance of publicly listed companies with business operations in the field of metaverse technologies. Focus on pure-play companies with businesses operations in the field of augmented and virtual reality, 3D graphics, semiconductors, high-speed wireless communications, online gaming, video streaming, blockchain technologies including NFTs and digital land, and connected cloud, file and data storage.

## Performance and Volatility Indicators (USD)

Period	Return	Volatility
2024	-2.83%	20.19%
2023	65.25%	22.99%
2022	-42.92%	0.00%
2021	17.48%	0.00%
2020	100.36%	0.00%

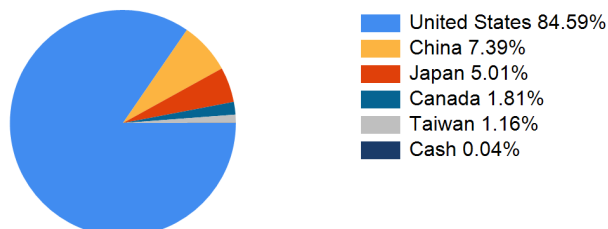
\*Index data up to the 14/03/2022. Fund data from 15/03/2022

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	(%)
SNAP INC - A - CDI	5.87%	ROBLOX CORP -CLASS A	4.22%
UNITY SOFTWARE INC	5.00%	APPLE INC	4.12%
META PLATFORMS INC-CLASS A	4.96%	CROWDSTRIKE HOLDINGS INC - A	2.08%
T-MOBILE US INC	4.57%	NUTANIX INC - A	2.01%
UNIVERSAL DISPLAY CORP	4.56%	ADVANCED MICRO DEVICES	1.96%

## Regional Exposure



**Partner**

ETC Group has been created to provide investors with the tools to access the investment opportunities of the digital assets' and blockchain ecosystem. United within ETC Group is one of the world's largest electronic market makers and an exceptional team of financial services professionals and entrepreneurs, with experience spanning both the worlds of digital assets and regulated markets. While product quality and safety stand at the core of our product creation approach, we aim at continuously launching best-in-class institutional-grade exchange traded products.

Further information as well as regular digital assets research publications can be found on [www.etc-group.com](http://www.etc-group.com).

**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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