

mexs

Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr
UCITS ETF

Factsheet | Data as of 31 Aug 2023

Investment Objective

The objective of the fund is to have exposure to the UMS Mexican Fixed Income Market. Constituents must be Mexican government securities issued outside of Mexico in US dollars with maturities between 5 and 10 years. It tracks the S&P/BMV Sovereign International UMS 5-10 year target maturity 30% capped bond index.

Why MEXS?



Lower risk with potential attractive yield

The product gives potential access to the UMS bond market to investors without having to make a large investment in a more illiquid asset



Why Mexico

Mexico is well positioned macroeconomically relative to other LATAM countries, having one of the lowest debt/gdp ratios and more fiscal space in the region.



Most liquid & actively traded fund

Mexico Government debt is one of the most liquid and actively traded in the market.* Given its investment grade status, its open economy, and its position as one of the largest emerging market economies, Mexican debt is an asset you can find in most asset managers.** *Source: https://www.bis.org/publ/qtrpdf/r_qt0512h.pdf **Source: https://www.financierworldwide.com/mexico-emerging-market-opportunities-for-new-investments#.Ygu4Jd_P1PY

Trading Information

Exchange	Ticker	RIC	SEDOL	ISIN	CCY
LSE	MEXS LN	MEXS.L	BMD1WM9	IE000RI14ZD9	USD
Borsa ItalianaV A	MEXSN MU	-	BPQW7R0	IE000RI14ZD9	USD
LSE	MEXP LN	HAMEXP.L	BMD1WN0	IE000RI14ZD9	GBP

Key Facts

Inception Date	29/03/2022
Index	S&P/BMV Sovereign International UMS 5-10 Year Target Maturity 30% Capped Bond Index
Asset Class	Bonds
Number of Holdings	6
Base Currency	USD
Income Treatment	Accumulating
Distribution Frequency	N/A
TER	55 bps
Fund Domicile	Ireland
Replication Style	Physical
Registered for Sale	UK, IE
UK Fund Reporting Status	Yes
UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
Custodian	J.P. Morgan SE - Dublin Branch
Portfolio Manager	Toroso Investments LLC
Net Assets of Fund	23,235,489.47 (USD)
Net Assets of Share Class	23,235,489.47 (USD)
Shares Outstanding	3,500,000
SFDR Classification	Article 6

Key Risks

1. The value of equities and equity-related securities can be affected by daily stock and currency market movements.
2. Emerging markets are subject to greater market volatility than developed markets.
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. Further risks are disclosed in the KIID and Prospectus.

mexs

Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr
UCITS ETF

Factsheet | Data as of 31 Aug 2023

Performance vs Index

Fund	1M	3M	6M	YTD	12M
MEXS	-0.44%	0.11%	3.45%	4.05%	2.07%
SPVU5CU	-0.54%	0.04%	3.65%	4.21%	1.22%

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 is designed to measure the performance of the UMS Mexican Fixed Income Market. Constituents must be Mexican government securities issued outside of Mexico in U.S dollars, with maturities between 5 and 10 years.

Performance and Volatility Indicators (USD)

Period	Return	Volatility
2023	4.05%	7.22%
2022	-13.09%	0.00%
2021	-0.87%	0.00%
2020	12.76%	0.00%
2019	13.01%	0.00%

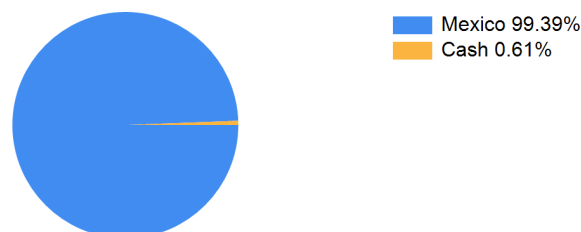
*Index data up to the 28/03/2022. Fund data from 29/03/2022

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	(%)
Mexico 4.5% 22/04/29	20.42%	Mexico 3.25% 16/04/30	13.67%
Mexico 2.659% 24/05/31	19.27%	Cash	0.61%
Mexico 3.5% 12/02/34	16.04%		
Mexico 4.75% 27/04/32	15.77%		
Mexico 4.875% 19/05/33	14.22%		

Regional Exposure



mexs

Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr
UCITS ETF

Factsheet | Data as of 31 Aug 2023

Partner

Casa de Bolsa Finamex is a Mexican broker, leader in providing access to Mexican market securities. Finamex offers financial services to individual, corporate and institutional investors in the Mexican fixed income, equity, derivatives and FX markets. www.finamex.com.mx

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.

IMPORTANT INFORMATION This factsheet is approved for professional use only.

This communication has been prepared for professional investors, but the ETCs and ETFs set out in this communication ("Products") may be available in some jurisdictions to any investors. Please check with your broker or intermediary that the relevant Product is available in your jurisdiction and suitable for your investment profile.

Past performance is not a reliable indicator of future performance. The price of the Products may vary and they do not offer a fixed income.

This document may contain forward looking statements including statements regarding our belief or current expectations with regards to the performance of certain assets classes. Forward looking statements are subject to certain risks, uncertainties and assumptions. There can be no assurance that such statements will be accurate and actual results could differ materially from those anticipated in such statements. Therefore, readers are cautioned not to place undue reliance on these forward-looking statements.

The content of this document does not constitute an investment advice nor an offer for sale nor a solicitation of an offer to buy any Product or make any investment. An investment in an exchange traded product is dependent on the performance of the underlying asset class, less costs, but it is not expected to track that performance exactly. The Products involve numerous risks including among others, general market risks relating to underlying adverse price movements in an Index (for ETFs) or underlying asset class and currency, liquidity, operational, legal and regulatory risks. In addition, in relation to Cryptocurrency ETCs, these are highly volatile digital assets and performance is unpredictable.

The information contained on this document is not, and under no circumstances is to be construed as, an advertisement or any other step in furtherance of a public offering of securities in the United States or any province or territory thereof, where none of the Issuers (as defined below) or their Products are authorised or registered for distribution and where no prospectus of any of the Issuers has been filed with any securities commission or regulatory authority. No document or information on this document should be taken, transmitted or distributed (directly or indirectly) into the United States. None of the Issuers, nor any securities issued by it, have been or will be registered under the United States Securities Act of 1933 or the Investment Company Act of 1940 or qualified under any applicable state securities statutes.

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") ("ETC Prospectus") and the final terms of the relevant precious metals series (together, "ETC Securities Documentation"); and

ii. the carbon securities ETCs under the terms in the Base Prospectus approved by the FCA ("FCA ETC Prospectus") and the final terms of the relevant carbon allowance (together, "FCA ETC Securities Documentation").

Investors should read the latest versions of the ETC Securities Documentation and the FCA ETC Securities Documentation before investing and should refer to the section of the Base Prospectuses 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 and the FCA 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.

info@HANetf.com www.hanetf.com

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



The decision and amount to invest in any Product should take into consideration your specific circumstances after seeking independent investment, tax and legal advice.

mexs

Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr
UCITS ETF

Factsheet | Data as of 31 Aug 2023

Communications issued in the European Economic Area ("EEA") relating to ETFs:

The content in this document is issued by HANetf Management Limited ("HML") acting in its capacity as management company of HANetf ICAV. HML is authorised and regulated by the Central Bank of Ireland. HML is registered in Ireland with registration number 621172.

Communications issued in the European Economic Area ("EEA") relating to ETCs:

The content in this document is issued by the relevant Issuer.

Communications issued in the UK (ETFs and ETCs):

The content in this document is issued by HANetf Limited, an Appointed Representative of Privium Fund Management (UK) Limited ("Privium"), which is authorised and regulated by the Financial Conduct Authority. The registered office of Privium is The Shard, 24th Floor, 32 London Bridge Street, London, SE1 9SG.

Information for Investors of the European Economic Area with regards to unregistered ETC Products:

In relation to each Member State of the EEA (each a "Relevant State"), the relevant Issuer has represented and agreed that it has not made and will not make an offer of the Products which are the subject of the offering contemplated by the relevant prospectus to the public in that Relevant State other than at any time:

- to any legal entity which is a qualified investor as defined in the Prospectus Regulation;
- to fewer than 150 natural or legal persons (other than qualified investors as defined in the Prospectus Regulation), subject to obtaining the prior consent of the relevant Dealer or Dealers nominated by the Issuer for any such offer; or
- in any other circumstances falling within Articles 1(3), 1(4) and/or 3(2)(b) of the Prospectus Regulation (as may be locally implemented), provided that no such offer of Products shall require the Issuer to publish a prospectus pursuant to Article 3 of the Prospectus Regulation or supplement a prospectus pursuant to Article 23 of the Prospectus Regulation.

For the purposes of the provision above, the expression an "offer of Products to the public" in relation to any Products in any Relevant State means the communication in any form and by means of sufficient information on the terms of the offer and the Products to be offered so as to enable an investor to decide to purchase or subscribe for the Products, and the expression "Prospectus Regulation" means Regulation (EU) 2017/1129, and includes any relevant implementing measure in the Relevant State.

The decision and amount to invest in any Product should take into consideration your specific circumstances after seeking independent investment, tax and legal advice. We do not control and are not responsible for the content of third-party websites.

We believe the information in this document is based on reliable sources, but its accuracy cannot be guaranteed. The views expressed are the views of Hanetf at time of publication and may change. Neither Privium nor Hanetf is liable for any losses relating to the accuracy, completeness or use of information in this communication, including any consequential loss.

For the purposes of the provision above, the expression an "offer of Products to the public" in relation to any unregistered Products in any Relevant State means the communication in any form and by means of sufficient information on the terms of the offer and the unregistered Products to be offered so as to enable an investor to decide to purchase or subscribe for the unregistered Products, and the expression "Prospectus Regulation" means Regulation (EU) 2017/1129, and includes any relevant implementing measure in the Relevant State.

Information for Investors outside of the EEA with regards to unregistered ETC Products:

SWITZERLAND: The unregistered Products are not intended to be offered, sold, marketed or otherwise made available to and shall not be offered, sold, marketed or otherwise made available to any private client in Switzerland other than in the context of a discretionary investment management agreement within the meaning of article 58(2) of FinSA and article 83 of the Swiss Financial Services Ordinance. No key information document within the meaning of article 58 FinSA has been prepared with respect to the unregistered Products.