

inqq

INQQ India Internet & Ecommerce ESG-S UCITS ETF - Acc

Factsheet | Data as of 31 Jan 2024

Investment Objective

INQQ India Internet & Ecommerce ESG-S UCITS ETF provides investors with targeted exposure to the India internet and ecommerce sector. Now the world's most populous country, India has become one of the fastest growing major economies. Central to this growth has been the expansion of the middle class, allowing swathes of the population to gain internet access and boosting online consumption. Simultaneously, India has been rapidly expanding its digital infrastructure, allowing for unprecedented levels of connectivity. These factors have led analysts to believe that the country is entering a digital golden age. Holdings in the ETF are screened to ensure the majority of their revenue comes from internet and ecommerce activities in India. The India Internet ETF tracks INQQ The India Internet & Ecommerce ESG Screened Index and employs an ESG screen. 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.

Why INQQ?

**Rapid digitisation of India**

India is the fastest growing major economy, and has become the most populous country in the world. With around 7 million new smartphone users every month, swathes of the population are coming online at an unprecedented rate – but data suggests we are still early in terms of smartphone penetration.

**Pure-play exposure to India**

Broader India indices may suffer from problems such as including state owned companies, overweighting legacy bank and oil sectors, and companies “disguised” as Indian that generate most of their business in Europe or the US. INQQ looks to achieve pure India exposure through extensive screening.

**ESG-screened exposure**

Unique opportunity to access the rapid growth of the Indian internet and ecommerce economy through an ESG screen. Stocks that fail to meet the strict criteria are excluded from the index.

Trading Information

Exchange	Ticker	RIC	SEDOL	ISIN	CCY
LSE	INQQ LN	INQQ.L	BNYN986	IE000WYTQSF9	USD
LSE	INQP LN	INQP.L	BNYN997	IE000WYTQSF9	GBP
Borsa Italiana	INQQ IM	INQQ.MI	BN44V49	IE000WYTQSF9	EUR
Xetra	INQQ GY	INQQ.DE	BPMRJ17	IE000WYTQSF9	EUR

Key Facts

Inception Date	15/11/2023
Index	INQQ The India Internet & Ecommerce ESG Screened Index
Number of Holdings	25
Base Currency	USD
Index PE Ratio	55.43
Index Dividend Yield (Est)	0.50%
Income Treatment	Accumulating
TER	86 bps
Rebalance Frequency	Semi-annually
Replication Style	Physical
Registered for Sale	AT, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, NO, SE
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	2.255.357,44 (USD)
Net Assets of Share Class	2.255.357,44 (USD)
Shares Outstanding	260.000
SFDR Classification	Article 8

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Key Risks

- 1. Thematic ETFs are exposed to a limited number of sectors and thus the investment will be concentrated and may experience high volatility
- 2. Investors' capital is fully at risk and may not get back the amount originally invested
- 3. Exchange rates can have a positive or negative effect on returns
- 4. The value of equities and equity-related securities can be affected by daily stock and currency market movements
- 5. When you invest in ETFs, your capital is at risk.

Performance vs Index

Fund	1M	3M	6M	YTD	12M
INQQETR Index	6.77%	10.91%	15.99%	8.71%	35.35%

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

INQQ The India Internet & Ecommerce ESG Screened Index (INQQETR) is designed to track the performance of companies generating revenues from the Indian internet and ecommerce sector.

Performance and Volatility Indicators (USD)

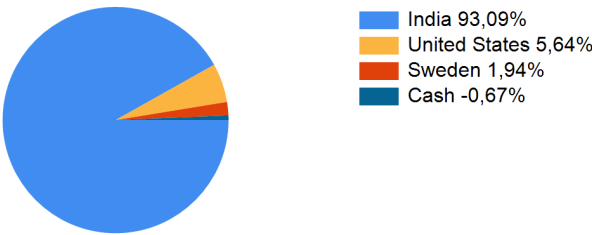
Period	Return	Volatility
2024	1,90%	18,73%
2023	34,24%	0,00%
2022	-31,69%	0,00%
2021	0,00%	0,00%
2020	0,00%	0,00%

*Index data up to the 14/11/2023. Fund data from 15/11/2023

Top 10 Holdings

Company	(%)	Company	(%)
RELIANCE INDUSTRIES LTD	8,99%	FRESHWORKS INC-CL A	5,64%
ZOMATO LTD	7,17%	MAKEMYTRIP LTD	5,44%
JIO FINANCIAL SERVICES LTD	7,10%	PB FINTECH LTD	5,07%
BAJAJ FINANCE LTD	6,77%	ANGEL ONE LTD	4,49%
INFO EDGE (INDIA) LIMITED	6,15%	INDIAN ENERGY EXCHANGE LTD	4,32%

Regional Exposure



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 ETF Prospectus, ETC Securities Documentation, and Cryptocurrency Prospectus can all be downloaded from www.hanetf.com.

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