Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

HANetf S&P Global Clean Energy Select HANzero™ UCITS ETF **ISIN:** IE00BLH3CQ86

– Accumulating (the **Fund**)

A sub-fund of HANetf ICAV. Managed by HANetf Management Limited (the **Manager**)

Objectives and Investment Policy

The Fund seeks to track the price and yield performance, before fees and expenses, of S&P Global Clean Energy Select Index (**Index**).

Index: The Index is governed by a published, rules-based methodology and is designed to measure the performance of approximately 30 publicly listed companies from both developed and emerging markets that are involved in the production of clean energy or provision of clean energy technology and equipment.

Eligibility: To be eligible for inclusion in the Index, companies must meet the Eligibility Criteria as defined in the Supplement.

The business descriptions of companies meeting the Eligibility Criteria are then reviewed for practices related to clean energy businesses. In addition, the companies are subject to ESG screens for business activity (controversial/conventional weapons, tobacco, fossil fuel related activities) and compliance with UN Global Compact principles.

(the **Eligible Universe**); and

- Each company in the Eligible Universe is allocated an exposure score from 0 to 1 based on their primary business focus (step 1). The 30 largest companies ranked by float-adjusted market capitalisation with exposure scores of 1 (i.e. have a primary business focus on clean energy) are selected (step 2). If fewer than 30 companies have an exposure score of 1, the next highest ranked companies with an exposure score of 0.75 (i.e. multi industry companies with significant clean energy exposure) are selected until the count reaches 30 (step 3). If after step 3 there are fewer than 30 qualifying companies with an exposure score of less than 0.75, the highest-ranking stock with an exposure score of 0.5 is selected until the target constituent count of 30 is reached.
- Index constituents are weighted based on their exposure score and their float-adjusted market capitalisation, which is capped at 4.5% per company.

Carbon Offsetting: The Manager has appointed an independent intermediary to implement a mechanism to offset the carbon footprint of the Index, measured by reference to the greenhouse gas emissions from Index constituents and indirect emissions due to the activities of the Index constituents.

The Index's estimated carbon footprint will be calculated each month, using data provided by the index provider based on the carbon to value invested as calculated for the Index. The independent intermediary will purchase verified emission reduction certificates awarded to projects that decrease or avoid CO2 emissions according to a market standard. Where carbon offsetting has been achieved, the carbon credits acquired will be cancelled, thereby materializing the compensation. The Manager will set aside a portion of the ongoing charges figure described in the **Charges** section below (up to a maximum of 0.10% of the Net Asset Value) to support sustainability initiatives as well as to offset the carbon footprint of the Sub-Fund.

The Index is reconstituted and rebalanced on a semi-annual basis.

Replication: The Fund will employ a "passive management" (or indexing) investment strategy and will seek to employ a replication methodology, meaning as far as possible and practicable, it will invest in the securities in proportion to the weightings comprising the Index.

Dealing: Shares of this class are listed on one or more stock exchanges. Typically, only authorised participants (i.e. brokers) can purchase Shares from or sell Shares back to the Fund. Other investors can purchase and sell Shares on exchange on each day the relevant stock exchange is open.

Distribution policy: Income received by the Fund's investments will not be distributed in respect of the Shares of this class and instead income will be accumulated and reinvested on behalf of the shareholders of the Fund.

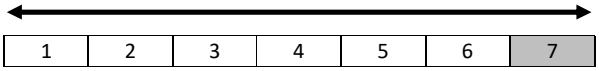
Recommendation: This Fund may not be appropriate for short-term investment.

Currency: The base currency of the Fund is US Dollar.

For full investment objectives and policy details, please refer to the Supplement.

Risk and Reward Profile

Lower risk Typically lower rewards — **Higher risk** Typically higher rewards



The categorisation above is not guaranteed to remain unchanged and may shift over time.

The lowest category (1) does not imply a risk-free investment.

The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the Fund.

The categorisation above (7) is due to the nature of the Fund's investments and risk associated with those investments, including:

- 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.
- There is no assurance that any appreciation in the value of investments will occur, or that the investment objective of the Fund will be achieved.
- **Investment risk**: Investment risk may be concentrated in specific sectors, countries, currencies or companies. This means that the Fund may be more sensitive to any localised economic, market, political or regulatory events.
- **Renewable Energy Sector Risks**: Companies in this sector may be susceptible to adverse economic, environmental, business, regulatory conditions; ,fluctuations in commodity prices; reduced consumer demand for commodities such as oil, natural gas, or petroleum products; reduced availability of natural gas or other commodities for transportation, processing, storage, or delivery; slowdowns in new construction; extreme weather or other natural disasters; and threats of attack by terrorists on energy assets or other occurrences affecting that sector

- **Investments in the Global Clean Energy Industry:** Some of the securities in the global clean energy industry might be less liquid and less efficient than securities representing other sectors. This may make it difficult for a Fund investing in the global clean energy industry either to purchase or sell securities from this sector.
- **Currency risk:** The Fund invests in securities denominated in currencies other than its base currency. Changes in the exchange rates may adversely affect the performance of the Fund.

Risks not covered by the indicator, but which are materially relevant to the Fund include:

- **Liquidity on secondary market risk:** There can be no certainty that Shares can always be bought or sold on a stock exchange or that the market price will reflect the NAV of the Fund. It may be difficult for the Fund to buy or sell certain investments in some market conditions. Consequently, the price obtained when the Fund buys or sells securities may compare adversely to the price under normal market conditions.

For a complete overview of all risks attached to this Fund, refer to the section entitled "**Risk Factors**" in the Supplement and the Prospectus.

Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	0%*
Exit charge	0%*

Charges taken from the Fund over a year	
Ongoing charges	0.39%**

Charges taken from the Fund under certain specific conditions	
Performance fee	None

* Authorised participants dealing directly with the Fund may pay an entry charge up to a maximum of 5% and an exit charge up to a maximum of 3%. The Fund is currently not exercising its entitlement to apply entry and exit charges.

Since the Fund is an ETF, secondary market investors will not typically be able to deal directly with HANetf ICAV. Investors buying Shares on exchange will do so at market prices which will reflect broker fees and/or transactions charges and bid-ask spreads as well as underlying company prices at the time of trading on the secondary market.

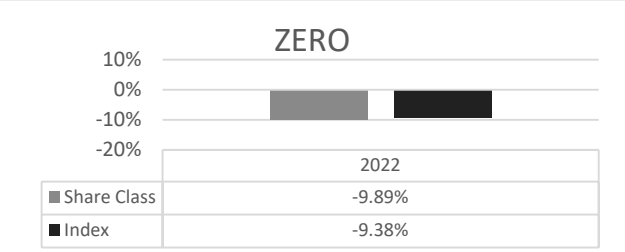
* Authorised participants dealing directly with the Fund will pay related transaction costs.

* For Investors dealing directly with the Fund, switching between sub-funds may incur a maximum switching charge of 3%.

** The ongoing charges are paid to the Manager which is responsible for discharging from its fee the cost of operating the Fund. It excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another investment fund.

Please see "**General Charges and Expenses**" and "**Management Charges and Expenses**" sections of the Prospectus and "**Charges and Expenses**" and "**Key Information for Share Dealing**" sections of the Supplement for further information about charges.

Past Performance



- Fund launch date: 28 June 2021
- Share class launch date: 28 June 2021
- The base currency of the fund is USD
- Past performance of the Share Class is calculated in USD
- Performance is calculated based on the net asset value of the Fund after deduction of ongoing charges and is inclusive of gross income reinvested.

Past performance is not a guide to future performance

Practical Information

Investment Manager: Vident Advisory, LLC

Depositary: J.P. Morgan SE - Dublin Branch.

Administrator: J.P. Morgan Administration Services (Ireland) Limited .

Further information: Copies of the Prospectus documentation and the latest financial statements are available free of charge from the Administrator. The Prospectus and financial statements are prepared for HANetf ICAV rather than separately for the Fund. Further information on the composition of the portfolio is available at www.HANetf.com.

Remuneration Policy: Details of the Manager's remuneration policy, including a description of how remuneration and benefits are calculated and the identities of the persons responsible for awarding such remuneration/benefits, can be accessed from the following website: www.hanetf.com. A paper copy of these policy details is also available free of charge from the Manager upon request.

Pricing information: The net asset value of the share class will be available during normal business hours every business day at the office of the Administrator and will be published daily on www.hanetf.com.

Switching: Switching of Shares between sub-funds of HANetf ICAV is not possible for investors who purchase shares on exchange. Switching may be available to authorised participants who deal directly with the Fund.

Segregated liability: The Fund is a sub-fund of HANetf ICAV, an umbrella Irish collective asset-management vehicle. Under Irish law the assets and liabilities of the Fund are segregated from other sub-funds within HANetf ICAV and the assets of the Fund will not be available to satisfy the liabilities of another fund of HANetf ICAV.

Taxation: HANetf ICAV is resident in Ireland for taxation purposes. Irish taxation legislation may impact on the personal tax position of an investor.

Liability statement: The Manager may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus.

The Index is the intellectual property of the index provider. The Fund is not sponsored or endorsed by the index provider. Please refer to the Fund supplement for the full disclaimer.

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland. HANetf Management Limited is authorised in Ireland and regulated by the Central Bank of Ireland. This key investor information is accurate as at 14.07.2023