

Investment Objective

The Procure Space UCITS ETF (YODA) seeks to offer pure-play exposure to the space economy. The YODA Space ETF tracks the S-Network Procure Space Index (SPACENT) which is focused on companies that derive significant revenue from pure-play space exposure including satellite technologies, space technology and hardware, rocket and satellite manufacturing and operation, and telecommunications, among others. 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 YODA?



Europe's first pure-play space ETF

European investors' first opportunity to gain exposure to the growth of the space economy (According to HANetf research using ETF Database)



Satellite technology exposure

Satellite systems and technologies are becoming more prevalent in our day to day lives, providing higher bandwidth and coverage in areas such as broadband internet and telecoms. Location-based service applications, such as ride sharing and food delivery, are growing rapidly as a result of the satellite-enabled navigation.



SPACE Index certified by the Space Foundation

The YODA Space ETF tracks the S-Network Procure Space Index (SPACE) which is the first and only Certified Space Data Product recognised by the Space Foundation.

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. Aerospace and defence companies can be significantly affected by government aerospace and defence regulation and spending policies.
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	YODA SW	YODA.S	BMX8D50	IE00BLH3CV30	CHF
LSE	YODA LN	YODA.L	BMTR072	IE00BLH3CV30	USD
BMV	YODAN MF		BMZQGM0	IE00BLH3CV30	USD
LSE	UFOP LN	UFOP.L	BMTR0D8	IE00BLH3CV30	GBP
Borsa Italiana	YODA IM	YODA.MI	BMV9PQ0	IE00BLH3CV30	EUR
Xetra	YODA GY	YODA.DE	BMV9PR1	IE00BLH3CV30	EUR
Euronext Paris	YODA FP	UFOP.PA	BPG9N06	IE00BLH3CV30	EUR

Key Facts

Inception Date	01/06/2021
Index	The S-Network Space Indexes
Number of Holdings	32
Base Currency	USD
Income Treatment	Accumulating
TER	75 bps
Rebalance Frequency	Quarterly
Replication Style	Physical
Registered for Sale	UK, IE, IT, DE, AT, DK, FI, LU, NL, NO, SE, FR, ES, CH
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	11.278.681.04 (USD)
Net Assets of Share Class	11.278.681.04 (USD)
Shares Outstanding	2.600.000
SFDR Classification	Article 6

Performance vs Index

Fund	1M	3M	6M	YTD	12M
YODA	13.76%	11.28%	-2.69%	-3.83%	-3.83%
SPACENT	13.83%	11.46%	-2.37%	-3.18%	-3.18%

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 S-Network Space Index tracks a portfolio of companies that derive substantial revenue from space-related activities. The companies span multiple economic sectors and are engaged in activities including telecommunications, television and radio broadcasting, rocket and satellite manufacturing and operation, ground equipment manufacturing, and space-based imagery and intelligence services. The index is designed to serve as an equity benchmark for globally traded stocks that are materially engaged in the space business.

Performance and Volatility Indicators (USD)

Period	Return	Volatility
2024	-11,00%	19,07%
2023	-3,83%	21,95%
2022	-27,50%	28,44%
2021	7,20%	0,00%
2020	-1,61%	0,00%

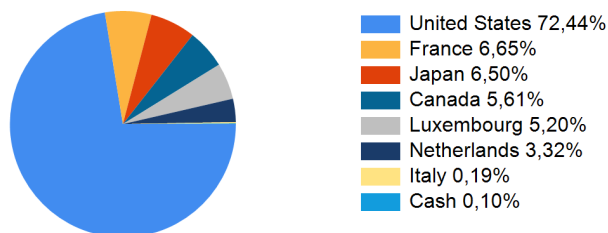
*Index data up to the 31/05/2021. Fund data from 01/06/2021

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: Bloomberg / HANetf.

Top 10 Holdings

Company	(%)	Company	(%)
ECHOSTAR CORP-A	8,41%	SKY PERFECT JSAT HOLDINGS	5,13%
TRIMBLE INC	5,29%	ROCKET LAB USA INC	5,02%
GLOBALSTAR INC	5,26%	MDA LTD	4,77%
SIRIUS XM HOLDINGS INC	5,26%	GARMIN LTD	4,67%
SES	5,20%	VIASAT INC	4,62%

Regional Exposure



Partner

Procure Holdings is a diversified holding company with subsidiaries specialising in asset management, consulting, intellectual property, exchange traded products and SPACs. Procure's distinct business lines provide unique opportunities for the development, design, launch and support of ETPs and business strategies across the financial products spectrum.

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.

Communications issued in the European Economic Area ("EEA").

The content in this document is issued and approved by HANetf EU Limited ("HANetf EU"). HANetf EU is authorised and regulated by the Central Bank of Ireland. HANetf EU is registered in Ireland with registration number 728832.

Communications issued in the UK

The content in this document is issued and approved 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

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 is for information purposes and for your internal use only, and does not constitute an investment advice, recommendation, investment research or 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 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.

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 SWISS INVESTORS ONLY: The Fund has appointed as Swiss Representative Oligo Swiss Fund Services SA, Av. Villamont 17, 1005 Lausanne, Switzerland, Te l: +41 21 311 17 77, email: info@oligofunds.ch. The Fund's Swiss paying agent is Helvetische Bank AG. The Prospectus, the Key Investor Information Documents, the Instrument of Incorporation as well as the annual and semi annual reports may be obtained free of charge from the Swiss Representative in Lausanne. In respect of the Shares distributed in or from Switzerland, the place of performance and jurisdiction is at the registered office of the Swiss Representative. The issue and redemption prices are published at each issue and redemption on www.fundinfo.com This key investor information is accurate as at 1 May 2020.