



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.

Alerian Midstream Energy Dividend UCITS ETF – Distributing (the “Fund”)

ISIN: IE00BKPTXQ89

A sub-fund of HANetf ICAV. Managed by HANetf Management Limited

Objectives and Investment Policy

The Fund is a passively managed Exchange-Traded Fund (ETF), which seeks to track the price and yield performance, before fees and expenses, of the Alerian Midstream Energy Dividend Index™ (the “Index”).

Index: The Index is a fundamentally-weighted index based on the liquid, dividend-paying portion of the North American energy infrastructure market. The Index measures the performance of companies domiciled in the U.S. or Canada (including U.S. Master Limited Partnerships (“MLPs”), U.S. C Corporations and Canadian C Corporations), listed on major U.S. or Canadian stock exchanges (NYSE, NASDAQ, NYSE American or TSX) and belong to the Global Industry Classification Standard Oil & Gas Storage & Transportation Sector. Most MLPs operate midstream energy assets and are involved in the gathering, processing, storing and transporting of energy commodities.

Eligibility: Eligible companies must have declared a dividend or distribution for the preceding two quarters and have a median daily trading volume of at least US\$5 million for the six-month period preceding the Observation Date (the last business day of September in each year). Stocks must be the primary listing if a company has multiple share classes

The Index is rebalanced quarterly and reconstructed annually in October.

Replication: The Fund will employ a “passive management” (or indexing) investment approach and will gain indirect exposure to the individual constituents of the Index in the same weighting as the Index through the use of swaps which provides the Fund with the performance of the Index.

Dealing: Shares of the Fund (“Shares”) 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.

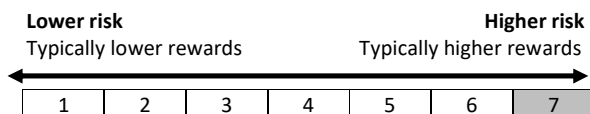
Distribution policy: Income received by the Fund’s investments will be distributed [quarterly] in respect of the Shares of this class.

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 to the prospectus for the Fund (the “Supplement”).

Risk and Reward Profile



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:

- 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.
- **Sectoral investment risk:** Energy infrastructure companies may be subject to specific industry and sector risks such as commodity price fluctuations and decrease in demand for energy during a recession.
- **Energy infrastructure companies:** The return on investment in energy infrastructure companies may be influenced by fluctuations in energy prices or changes to the US economic situation. Some smaller capitalisation energy infrastructure

companies involve greater risk than is customarily associated with larger, more established entities and may be subject to abrupt or erratic movements in price. While there is no legislation currently aimed at MLPs, a removal or alteration of MLPs’ tax treatment could negatively affect performance. Further, legislation aimed at the oil and gas industry could affect MLPs

- **Synthetic ETF risk:** As the Fund is pursuing its objective through the use of swaps, the Fund might be exposed to the risks linked to securities which differ from the constituents of the Index. The Fund is also exposed to the risk of bankruptcy, or any other type of default of the counterparty related to any trading transaction entered into by the Fund. **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.

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	0.40%**
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.

As 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.

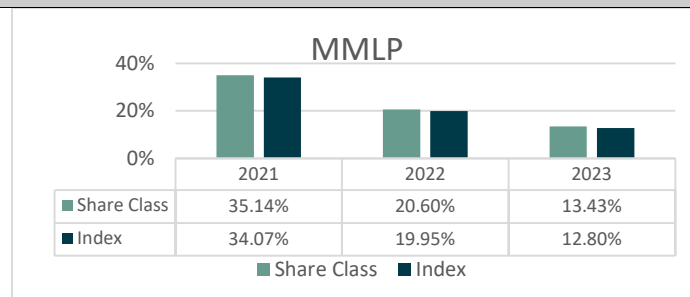
* Authorised participants dealing directly with the Fund will pay related transaction costs.

* 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 who 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: 24th June 2020

Share class launch date: 24th June 2020

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

Depository: 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 and information on the Index constituents is available at www.HANetf.com.

Remuneration Policy: Details of HANetf Management Limited 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 HANetf Management Limited 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: HANetf Management Limited 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.

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland.

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This key investor information is accurate as at 14.02.2024