

## 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 (the Fund) -**

**ISIN: IE00BKPTXQ89**

**Distributing ETF Share Class**

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

### 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 Corporation Dividend Index™ (the “**Index**”).

The Index is a dividend-weighted index based on the dividend-paying portion of the North American energy infrastructure market. The Index measures the performance of companies domiciled in the US or Canada that earn the majority of cashflows from the qualifying midstream activities involved energy commodities. The following activities as defined by the Energy MLP Classification Standards (EMCS) are considered qualifying: gathering & processing, liquefaction, pipeline transportation, rail terminaling and storage. Cashflow is calculated on a trailing four-quarter basis using a company’s reported business segments.

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\$1 million for the six-month period preceding an index rebalance. Be listed on a regulated market as listed in Appendix 1 of the Prospectus.

The Index is rebalanced quarterly.

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

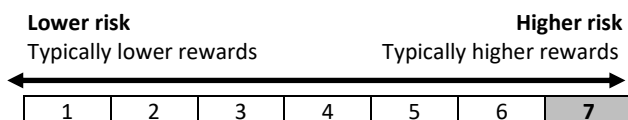
**Dealing:** Shares of the Fund (“**Shares**”) are listed on one or more stock exchanges. Typically, only authorised participants (i.e. brokers) can purchase Shares from or sell Shares back to the Fund. Other investors can purchase and sell Shares on exchange on each day the relevant stock exchange is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

- **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	0.49%**
-----------------	---------

### 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.

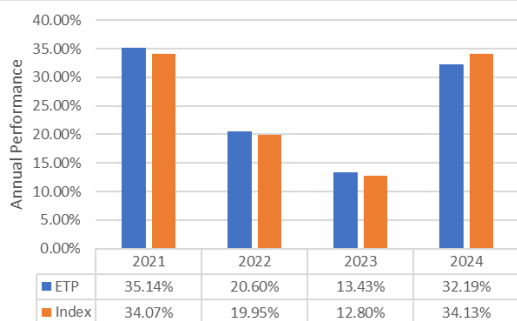
\* For Investors dealing directly with the Fund, switching between sub-funds may incur a maximum switching charge of 3%.

\*\* 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.

The Fund may engage in securities lending, whereby 70% of the revenues arising from securities lending will be returned to the Fund and 30% of the revenues will be retained by the Manager and securities lending agent.

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: 24<sup>th</sup> June 2020
- Share class launch date: 24<sup>th</sup> 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.
- The index changed from Alerian Midstream Energy Dividend Index to Alerian Midstream Energy Corporation Dividend Index on 24<sup>th</sup> October 2024. The index performance before and after the change are displayed in the illustration
- 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 and information on the Index constituents is available at [www.HANetf.com](http://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](http://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](http://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.

HANetf Management Limited is authorised in Ireland and regulated by the Central Bank of Ireland.

This key investor information is accurate as at 19.02.2025.