



## 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.

### Guinness Sustainable Energy UCITS ETF – Accumulating (the “Fund”)

ISIN: IE00BNC1F287

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

#### Objectives and Investment Policy

The Fund has sustainable investment as its objective and aims to achieve long-term capital growth by investing in a global portfolio of equity or equity-related securities of companies involved in sustainable energy or energy technology sectors. The sustainable energy sector includes, but is not limited to, companies which generate energy from sources such as solar or wind power, hydro-electricity, tidal flow, wave movements, geothermal heat, biomass or biofuels.

The energy technology sector includes companies engaged in technologies that enable these sources to be trapped and also various manners of storage and transportation of energy, including hydrogen and other types of fuel cells, batteries and flywheels, as well as technologies that conserve or enable more efficient use of energy.

To achieve its investment objective the Fund will invest, in a manner consistent with the UCITS Regulations and Central Bank requirements, at least 80% of its net assets in a global portfolio of equity or equity-related securities of companies involved in the sectors referenced above and listed or traded on a Regulated Market set out in Appendix 1 of the Prospectus.

The Fund complies with the exclusion list of companies prepared by Norges Bank. ESG factors, such as government incentives and subsidies, urban pollution, energy security, and carbon taxation, are incorporated into, both, the top-down and bottom-up stages of the investment process using (respectively) the Investment

Manager’s in-house global energy transition model, quantitative stock valuation analysis and qualitative ESG assessment.

**Investment Policy:** The Fund employs an active management investment approach in order to achieve its investment objective. However, the fund will use the MSCI World Index for performance comparison purposes. The Fund will not be managed to the Benchmark and may invest in securities not included in the Benchmark.

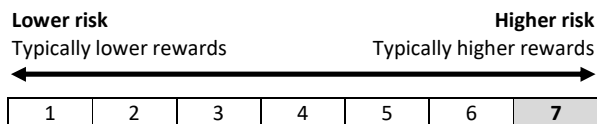
**Dealing:** Shares of the Fund (**Shares**) are listed on one or more stock exchanges. Typically, only authorised participants (i.e. brokers) can purchase Shares from or sell Shares back to the Fund. Other investors can purchase and sell Shares on exchange on each day the relevant stock exchange is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

**Distribution policy:** Income received by the Fund’s investments will 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



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 Strategy risk:** The screens used in connection with sustainable investing reduce the investable universe,

which limits opportunities and may increase the risk of loss during market declines. There is a risk that third party data provided by external data providers may be inaccurate. Sustainable investing may mitigate security-specific risk however the screens used in connection with sustainable investing reduce the investable universe, which may limit the opportunities and may increase the risk of loss during market declines.

- **Sectorial Investment risk:** To the extent the Fund invests a significant portion of its assets in the securities of companies of a sector, it is more likely to be impacted by events or conditions affecting that sector. The Fund may invest a relatively large percentage of its assets in specific sectors, including the sustainable energy and energy technology sectors
- **Active Management risk:** The Sub-Fund’s assets will be actively managed by the Investment Manager who will have discretion (subject to the Sub-Fund’s investment restrictions) to invest the Sub-Fund’s assets in investments that it considers will enable the Sub-Fund to achieve its investment objective. There is no guarantee that the Sub-

Fund's investment objective will be achieved based on the investments selected.

- **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	0.65%**
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### Charges taken from the Fund under certain specific conditions

Performance fee	None
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\* 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.

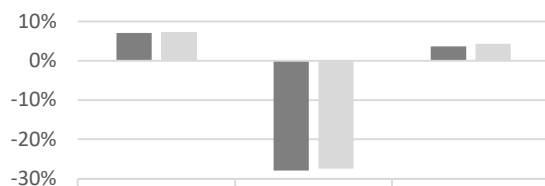
\* Authorised participants dealing directly with the Fund will pay related transaction costs.

\* 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



- Past performance is not a guide to future performance

- Fund launch date: 3 December 2020
- Share class launch date: 3 December 2020
- The base currency of the fund is USD
- Past performance of the Share Class is calculated in USD
- The investment strategy and policy changed on 25 July 2024.

The past performance prior to this date is displayed in the illustration.

- Performance is calculated based on the net asset value of the Fund after deduction of ongoing charges and is inclusive of gross income reinvested.

## Practical Information

**Investment Manager:** Guinness Asset Management Limited

**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 is available at [www.HANetf.com](http://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](http://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](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:** 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.

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 25.07.2024