

# well

HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF - Acc

Factsheet | Data as of 31 Dec 2023

## Investment Objective

HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF (WELL) is designed to capture securities at the cross-roads of medicine and technology which are shaping the future of healthcare. In a single trade, WELL health ETF delivers equal weight exposure to over 100 global companies from the following 10 sub-themes: robotics; nanotechnology; genome sequencing; healthcare trackers; biological engineering; bioinformatics; neuroscience; medical devices; telemedicine and healthcare analytics.

## Why WELL?



### Broad exposure to healthcare innovators

Healthcare innovations are well positioned to deliver strong growth rates as the traditional healthcare sector is undergoing significant change and modernisation in the wake of Covid and thanks to the availability of new technologies. WELL has been updated in 2021 to include innovative themes such as Telemedicine and Healthcare Analytics, which have both proved immensely important in tackling Covid-19.



### Capturing growth more efficiently through equal weighting

WELL health ETF avoids concentration in larger stocks by using an equal weighting methodology. This enables smaller yet innovative companies to better contribute to WELL's performance. The number of companies in each sector will be capped, subject to avoid an overreliance on any-one subtheme.



### ESG screen

WELL only includes companies that comply with the UN Global Compact principles, who are not involved with controversial weapons and who have low fossil fuel exposure.

## Key Risks

1. The value of equities and equity-related securities can be affected by daily stock and currency market movements.
2. Emerging & frontier markets are subject to greater market volatility than developed markets.
3. Investors' capital is fully at risk and investors may not get back the amount originally invested.
4. Exchange rate fluctuations could have a negative or positive effect on returns.

## Trading Information

| Exchange       | Ticker    | RIC      | SEDOL   | ISIN         | CCY |
|----------------|-----------|----------|---------|--------------|-----|
| LSE            | WELL LN   | HAWELL.L | BJVBGL7 | IE00BJQTJ848 | USD |
| BMV            | WELL1N MF |          | BMZQGH5 | IE00BJQTJ848 | USD |
| LSE            | WELP LN   | WELP.L   | BJVBGM8 | IE00BJQTJ848 | GBP |
| Borsa Italiana | WELL IM   | WELL.MI  | BHRWXD1 | IE00BJQTJ848 | EUR |
| Xetra          | W311 GY   | W311.DE  | BJO2354 | IE00BJQTJ848 | EUR |
| SIX            | WELL SW   | WELL.S   | BMYC3R3 | IE00BJQTJ848 | CHF |
| Euronext Paris | WELL FP   | WELP.PA  | BPG9MZ4 | IE00BJQTJ848 | EUR |

## Key Facts

|                            |  |
|----------------------------|--|
| Inception Date             | 04/04/2019                                     |
| Index                      | Indxx Global NextGen Healthcare Index NTR      |
| Asset Class                | Equities                                       |
| Number of Holdings         | 132  |
| Base Currency              | USD  |
| Index Dividend Yield (Est) | 0.31%  |
| Income Treatment           | Accumulating                                   |
| TER                        | 59 bps   |
| Rebalance Frequency        | Semi-Annually (June and Dec)                   |
| Fund Domicile              | Ireland  |
| Replication Style          | Physical                                       |
| Registered for Sale        | UK, IE, IT, DE, AT, DK, FI, LU, NL, NO, SE, 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                           |
| SFDR Classification        | Article 8                                      |

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## Performance vs Index

| Fund    | 1M     | 3M     | 6M     | YTD   | 12M   |
|---------|--------|--------|--------|-------|-------|
| WELL    | 10.76% | 11.29% | -3.30% | 1.66% | 1.66% |
| IHMEQNT | 10.85% | 11.28% | -3.35% | 1.79% | 1.79% |

Source: Bloomberg, as of 31 Dec 2023. 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. \*The fund changed its index on 14th April. The index performance is a composite of the old index prior to this date and the new index after.

## Index Information

The index tracks securities at the cross-roads of medicine and technology which are shaping the future of healthcare. These include over 100 global companies from the following 10 sub-themes: robotics; nanotechnology; genome sequencing; healthcare trackers; biological engineering; bioinformatics; neuroscience; medical devices; telemedicine and healthcare analytics.

## Performance and Volatility Indicators (USD)

| Period | Return  | Volatility |
|--------|---------|------------|
| 2023   | 1.66%   | 19.36%     |
| 2022   | -29.95% | 32.50%     |
| 2021   | -6.77%  | 19.00%     |
| 2020   | 27.85%  | 29.43%     |
| 2019   | 25.40%  | 15.11%     |

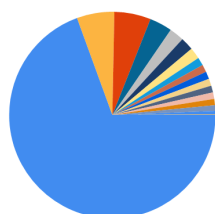
\*Index data up to the 03/04/2019. Fund data from 04/04/2019

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 HANetf /Indxx.

## Top 10 Holdings

| Company                      | (%)   | Company                    | (%)   |
|------------------------------|-------|----------------------------|-------|
| TWIST BIOSCIENCE CORP        | 2.22% | ACADIA PHARMACEUTICALS INC | 1.33% |
| NEUROCRINE BIOSCIENCES INC   | 1.42% | IONIS PHARMACEUTICALS INC  | 1.33% |
| COCHLEAR LTD                 | 1.39% | PROCEPT BIROBOTICS CORP    | 1.31% |
| RECURSION PHARMACEUTICALS-A  | 1.36% | SONOVA HOLDING AG-REG      | 1.31% |
| ARCTURUS THERAPEUTICS HOLDIN | 1.34% | AXONICS INC                | 1.31% |

## Regional Exposure



## Sub-Theme Breakdown

| Sector                 | Weight (%) |
|------------------------|------------|
| Medical Devices        | 30.44%     |
| Biological Engineering | 24.29%     |
| Health Technology      | 14.20%     |
| Genome Sequencing      | 13.81%     |
| Neuroscience           | 7.88%      |
| Bioinformatics         | 3.66%      |
| Telemedicine           | 1.92%      |
| Healthcare Analytics   | 1.53%      |
| Healthcare Trackers    | 1.10%      |
| Robotics               | 1.07%      |
| Cash                   | 0.09%      |

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**Partner**

HAN-GINS Indxx Healthcare Megatrend Equal Weight UCITS ETF has been developed by HANetf and Gins Global Investment Management, a multi-billion dollar asset management company founded in 2000 with operations in North America, Africa, Middle East and Asia-Pacific. [www.ginsglobal.com](http://www.ginsglobal.com)

**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.

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### 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: i.the precious metals ETCs under the terms in the base prospectus approved by both the Central Bank of Ireland ("CBI"), the UK Financial Conduct Authority ("FCA") and the final terms of the precious metals (together, "Metals ETC Prospectuses"); ii.the carbon securities ETCs under the terms in the base prospectus approved by the UK Financial Conduct Authority ("FCA") and the relevant final terms of the carbon securities (together, "FCA Carbon ETC Prospectus"); and iii.the carbon securities ETCs under the terms in the base prospectus approved by the Central Bank of Ireland ("CBI") and the final terms of the carbon securities (together, "CBI Carbon ETC Prospectus"). Investors should read the latest versions of the relevant ETC prospectus before investing and should refer to the section of the relevant ETC 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 relevant ETC prospectus.

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.

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