

amal

Almalia Sanlam Active Shariah Global Equity UCITS ETF - Acc

Factsheet | Data as of 30 Sep 2021

Investment Objective

The Almalia Sanlam Active Shariah Global Equity UCITS ETF is a UCITS compliant exchange traded fund domiciled in Ireland. The fund aims to achieve capital growth over the medium to long term, whilst complying with the Principles of Shariah Investment. The AMAL ETF is an active fund managed by Sanlam Investment Managers that invests in best of class, high quality companies with strong growth prospects, durable business models, sustainable revenue and free cash flow. It focuses on 20-35 companies with high returns on capital, low leverage, enduring businesses with a sustainable competitive advantage that produce significant free cash flow after capital expenditure.

Why AMAL?



High Quality Strategy

The fund invests in high quality businesses with a long-term time horizon and adds value through active management. The guiding principle is based on achieving long-term shareholder returns and sustainable structural growth, generated by investing in businesses with high returns on capital, stable margins, low capital requirements, minimal debt, strong cash generation, dividend growth, or the capacity to sustainably return cash to shareholders.



Shariah Compliant

The screening process is overseen by a Shariah panel of Shariah scholars with expertise in Islamic Investments, which reviews the proposed equity securities to ascertain the on-going compliance of the ETF's operations with the Principles of Shariah Investment.



Award-winning Investment Managers

The AMAL UCITS ETF will form part of the Sanlam Global High Quality strategy which is a proven strategy and track record managed by Pieter Fourie and is supported by a team of six investment professionals at Sanlam Investments. Since inception in 2012, The Sanlam Global High Quality Fund has received numerous industry awards and accolades including High Growth Portfolio Performance at the July 2020 PAM awards.

Key Risks

1. The value of equities and equity-related securities can be affected by daily stock and currency market movements
2. Investors capital is fully at risk and investors may not get back the amount originally invested
3. Exchange rate fluctuations could have a negative or positive effect on returns
4. Activity managed, means the investment manager has discretion over the funds investments
5. Further risks are disclosed in the KIID and Prospectus

Trading Information

Exchange	Ticker	RIC	SEDOL	ISIN	CCY
Borsa Italiana	AMAL IM	AMALI.MI	BMWTXS7	IE00BMYMHS24	EUR
LSE	AMAL LN	HAAMAL.L	BMDNKB0	IE00BMYMHS24	USD
LSE	AMAP LN	AMAP.L	BMDNKC1	IE00BMYMHS24	GBP
Xetra	ASWE GY	ASWE.DE	BMWTXV0	IE00BMYMHS24	EUR

Key Facts

Inception Date	28/09/2020
Index	AMAL Strategy
Number of Holdings	22
Base Currency	USD
Index PE Ratio	N/A
Index Dividend Yield (Est)	N/A
TER	99 bps
Replication Style	Physical
Registered for Sale	UK, IE, IT, DE, AT, DK, FI, LU, NL, NO, SE
UK Fund Reporting Status	Yes
UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
Custodian	The Bank of New York Mellon SA/NV, Dublin Branch
Portfolio Manager	Sanlam Investments UK Limited
Net Assets of Fund	6,541,979.00 (USD)
Net Assets of Share Class	6,541,979.00 (USD)
Shares Outstanding	780,000

ETF Advantages

Diversified	Liquid
Transparent	Cost-efficient
Tradable	

Index Information

The Shariah ETF is an active fund managed by Sanlam Investment Managers that invests in best of class, high quality companies with strong growth prospects, durable business models, sustainable revenue and free cash flow.

It focuses on 20-35 companies with high returns on capital, low leverage, enduring businesses with a sustainable competitive advantage that produce significant free cash flow after capital expenditure.

The fund aims to achieve capital growth over the medium to long term, whilst complying with the Principles of Shariah Investment.

Performance and Volatility Indicators (USD)

Period	Return	Volatility
2021	-1.23%	10.13%

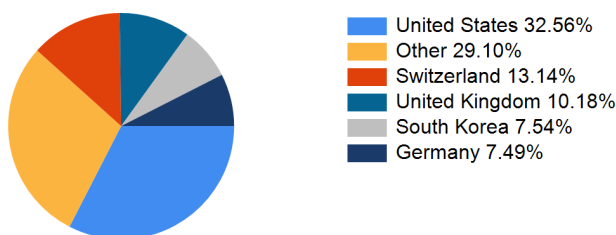
*Index data up to the 27/09/2020. Fund data from 28/09/2020

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 Fund Holdings (%)

Company	(%)	Company	(%)
Samsung Electronics ADR	7.54%	Abbott Laboratories	4.92%
Alibaba Group Holding Ltd	7.44%	SAP SE	4.83%
Taylor Wimpey PLC	6.03%	Boston Scientific Corp	4.82%
Johnson & Johnson	5.66%	Skyworks Solutions Inc	4.57%
Novartis AG	5.14%	Edwards Lifesciences Corp	4.57%

Regional Exposure



Partner

Almalia is a financial services group headquartered in the UK with a presence in the UAE. Almalia's core focus is providing innovation within Islamic finance, to create greater variety and global access to Shariah-compliant investment opportunities. This core focus is underpinned by two themes namely wealth creation and meaningful financial inclusion.

Sanlam Investments is the boutique asset management and fund business arm of the financial services group, Sanlam Limited. Sanlam Investments manages over £5.3 billion in both single strategy and long only funds, specialist multi-asset solutions and captive fund solutions.

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 UK (ETFs and ETCs)

The content in this document is issued by HANetf Limited ("HANetf") and approved by Privium Fund Management (UK) Limited ("Privium"). HANetf are an appointed representative of Privium, which is authorised and regulated by the Financial Conduct Authority.). HANetf is registered in England and Wales with registration number 10697042.

Communications issued in the European Economic Area ("EEA") relating to ETFs

The content in this document is issued by HANetf Management Limited ("HML") acting in its capacity as management company of HANetf ICAV. HML is authorised and regulated by the Central Bank of Ireland. HML is registered in Ireland with registration number 621172.

Communications issued in the European Economic Area ("EEA") relating to ETCs

The content in this document is issued by Walnut Financial Services B.V. and OAKK Capital Partners B.V. ("OAKK"), an investment firm authorized and regulated by the Authority for the Financial Markets in The Netherlands. OAKK is registered in the Netherlands with registration number 24425154.

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.