

HAN GINS Cloud Tech UCITS ETF GBP

Fund Information

Sector

Equity - Tech Media & Telecom

Manager's Name

Vident Investment Advisory LLC

Date Manager Appointed

Oct 2018

Launch Date

Oct 2018

Fund Size (£m)

£27.37

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

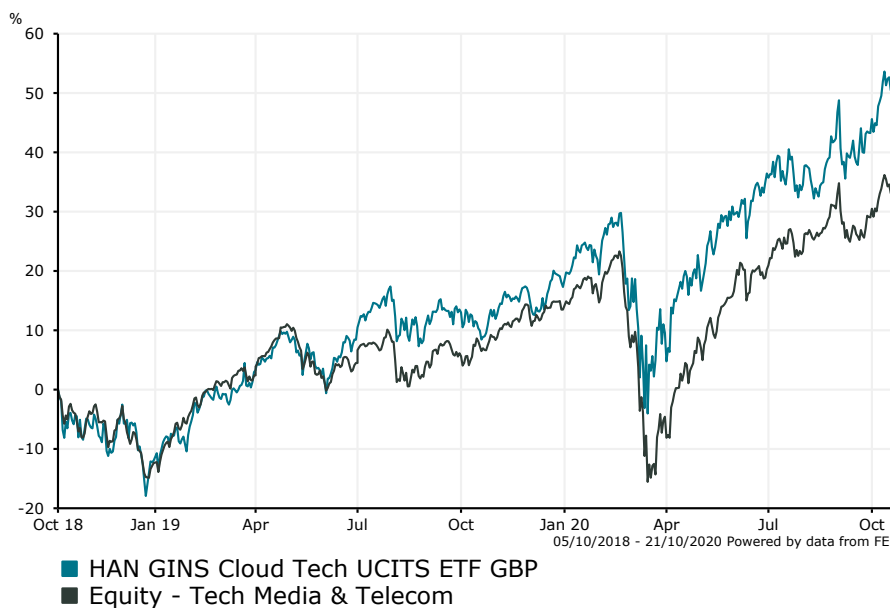
0.59 %

Fund Aim

The investment objective of the Sub-Fund is to track the price and the performance, before fees and expenses, of an index that measures the performance of publicly-traded global companies that are active, or expected to be active, in the field of cloud computing.

Sector: Equity - Tech Media & Telecom

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	33.23	-	-	-	-
Stock Sector Average	29.51	-6.20	25.62	6.01	2.67

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	26.21	-	-	-	-
Stock Sector Average	21.58	27.22	46.68	78.04	102.32

Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	13.62	17.72	0.00	1.00	0.57

HAN GINS Cloud Tech UCITS ETF GBP Largest Holdings

Holdings	(%)	Holdings	(%)
ZOOM VIDEO COMMUNICATIONS	7.02	Apple Inc ORD	4.37
NVIDIA Corp ORD	4.88	Amazon.com Inc ORD	3.97
Twilio Inc	4.85	Equinix Inc REIT USD	3.92
Alibaba Group Holding Ltd DR	4.74	Adobe Systems Inc ORD	3.84
Salesforce.com Inc ORD	4.61	SAP SE	3.78

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.