

HAN GINSCIdTechEqWgtUCITSETF 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)

£29.98

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

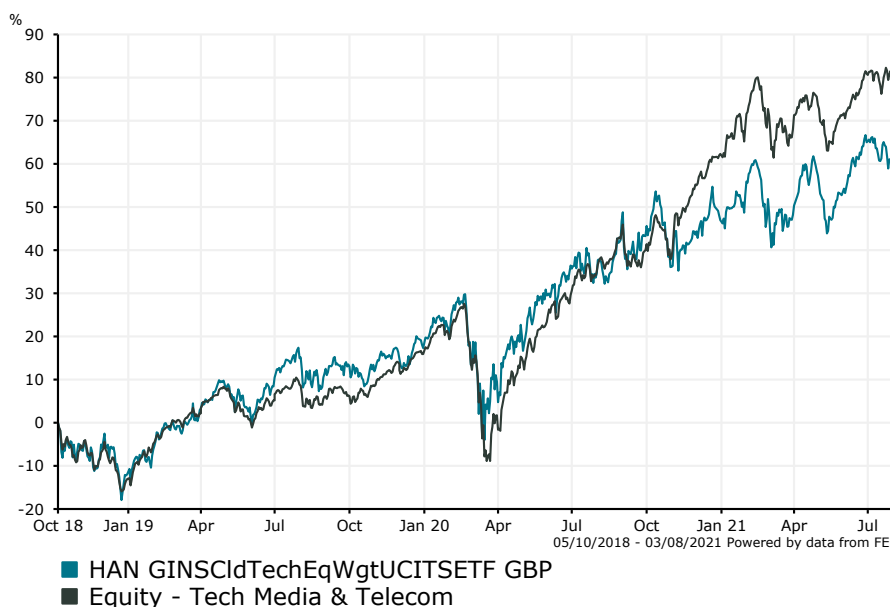
0.59 %

Fund Aim

The Fund seeks to track the price and yield performance, before fees and expenses, of the Solactive Cloud Technology Equal Weight Index

Sector: Equity - Tech Media & Telecom

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	25.26	33.23	-	-	-
Stock Sector Average	40.02	33.35	-6.45	24.16	8.46

Cumulative Performance to 31/07/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	19.77	40.15	-	-	-
Stock Sector Average	33.87	66.08	80.48	109.59	154.11

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	21.75	18.30	0.00	1.00	1.00

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Largest Holdings

Holdings	(%)	Holdings	(%)
RONGXIN POWER ELECTRONIC CO. LTD.	1.78	RESMED INC	1.47
BEIJING SINNET TECHNOLOGY CO LTD	1.54	Nice Systems Ltd DR	1.46
NOKIA CORP	1.52	TENABLE HOLDINGS USD 0.01	1.45
QAD INC - A	1.51	Alphabet Inc ORD	1.45
F5 Networks Inc ORD	1.47	TELEKOMUNIKASI INDONESIA(PERSERO)	1.43

* 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 31/07/2021. 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.