

## HAN GINS TecMegEqWeUCTETF 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)**

£118.52

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

**OCF**

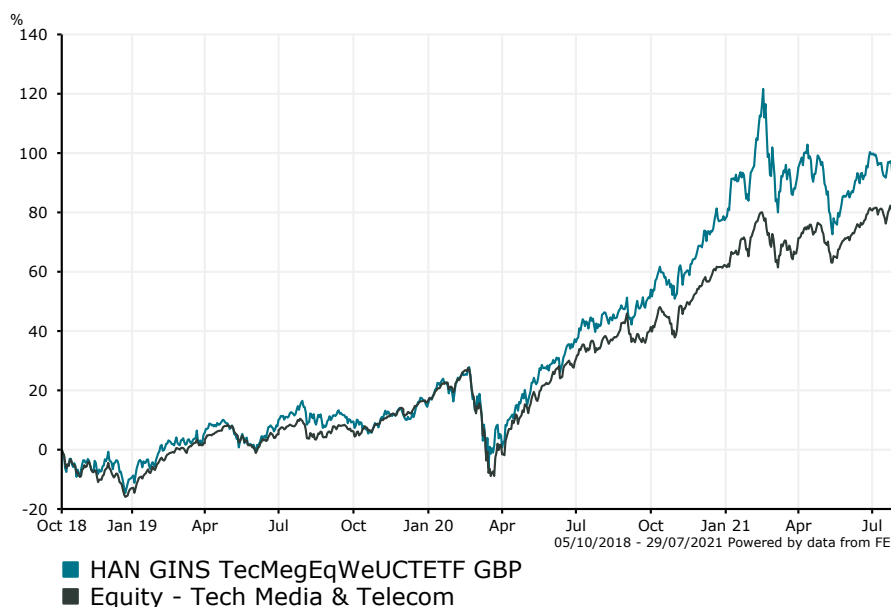
0.59 %

### Fund Aim

The Fund seeks to track the price and yield performance, before fees and expenses, of the Solactive Innovative Technologies 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	54.98	26.64	-	-	-
Stock Sector Average	40.02	33.35	-6.45	24.16	8.46

#### Cumulative Performance to 30/06/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	45.59	85.21	-	-	-
Stock Sector Average	39.62	72.02	82.87	114.51	171.32

#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	22.29	18.27	0.00	1.00	1.03

**HAN GINS TecMegEqWeUCTETF GBP  
Largest Holdings**

Holdings	(%)	Holdings	(%)
BIONTECH SE	2.51	Proofpoint Inc ORD	1.20
Facebook Inc ORD	1.44	Waters Corp ORD	1.19
Alphabet Inc ORD	1.39	NVIDIA Corp ORD	1.19
Fortinet Inc ORD	1.34	EVOLUTION AB (PUBL)	1.16
GALAXY DIGITAL HLDGS LTD	1.22	HEXAGON AB	1.15

\* 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 30/06/2021. 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.