Guinness Sustainable Energy UCITS ETF

A - 31.10.2026

This is a marketing communication. Please refer to the Prospectus, Supplement and KID/KIID for the Fund, which contain detailed information on the Fund's characteristics and objectives, before making any final investment decisions.

Fund Facts

ETF Launch	03.12.2020
ETF Relaunch	25.07.2024
Strategy launch	31.03.2006
Manager(s)	Jonathan Waghorn, Will Riley, Jamie Melrose, Jordan Patel
Fund size	$15.2m
Strategy size	$373.1m
Benchmark	MSCI World TR
Region	Global
Morningstar Category	Sector Equity Alternative Energy
IA sector	N/A
Base Currency	USD
Domicile	Ireland
ISA eligible	Yes
Year end	31 March
Custodian	J.P Morgan SE
Issuer	HANetf ICAV

Risks

Guinness Sustainable Energy UCITS ETF is an equity fund. Investors should be willing and able to assume the risks of equity investing. The Fund invests at least 80% in companies involved in sustainable energy or energy technology sectors; it is therefore susceptible to the performance of those sectors, and can be volatile. The value of an investment and the income from it can fall as well as rise as a result of market and currency movement, you may not get back the amount originally invested. Further details on the risk factors are included in the Fund's documentation, available on www,guinnessgi.com or hanetf.com.

The Guinness Sustainable Energy UCITS ETF was launched on 03.12.2020 as the iClima Global Decarbonisation Enablers UCITS ETF. On 25.07.2024 Guinness Asset Management became the new investment manager. The investment objective and policy of the Fund was changed to align with the Guinness Sustainable Energy strategy.

Source: FE fundinfo net of fees to 31.10.26. Investors should note that fees and expenses are charged to the capital of the Fund. This reduces the return on your investment by an amount equivalent to the Ongoing Charges Figure (OCF). The current OCF is 0.65%. Graph is in USD.

Top 10 holdings	%
Iberdrola SA	5.2
Amphenol Corp	4.5
NextEra Energy	4.5
SSE PLC	4.4
Siemens	4.3
Legrand SA	4.2
Eaton Corp Plc	4.2
Hubbell Inc	4.1
Trane Technologies	3.9
TE Connectivity	3.8
Top 10 holdings	43.1
Number of holdings	33

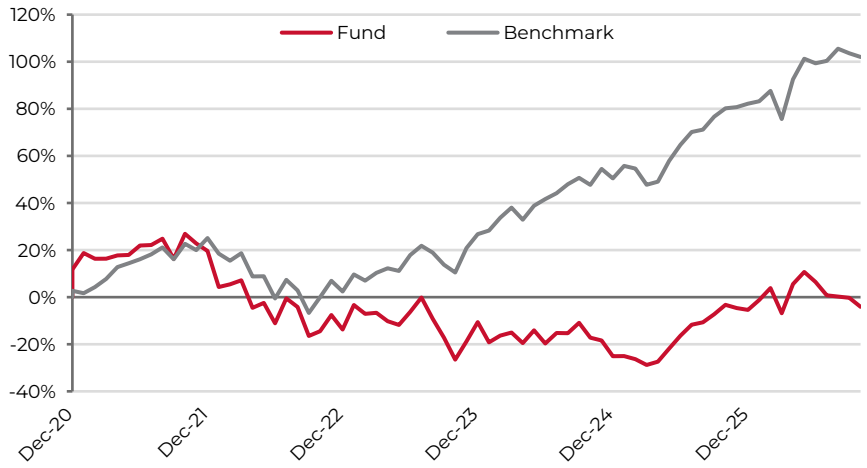
Country	%
USA	45.2
France	11.2
UK	7.3
Germany	7.3
China	6.8
Spain	5.2
Switzerland	3.8
Italy	3.2
Sweden	3.0
Other	5.4
Cash	1.6
	100.0

Sector	%
Equipment	38.0
Electric vehicles	18.8
Efficiency	17.6
Generation/Utility	9.7
Power Producer	9.6
Battery	4.7
Cash	1.6
	100.0

Performance (to Month End) - Past performance does not predict future returns

	1 Month	YTD	1 yr	3 yr	5 yr	10 yr
Fund (GBP)	-4.4%	+1.7%	-2.8%	+18.2%	-22.7%	-
Benchmark (GBP)	-1.6%	+11.3%	+9.9%	+65.6%	+68.5%	-
Fund (USD)	-3.6%	+1.3%	-0.9%	+30.5%	-24.4%	-
Benchmark (USD)	-0.8%	+10.9%	+12.1%	+82.9%	+64.7%	-
Fund (EUR)	-1.9%	+6.6%	+2.5%	+23.6%	-21.7%	-
Benchmark (EUR)	+1.0%	+16.7%	+15.9%	+73.1%	+70.7%	-

Performance Since Launch (USD)



Guinness Sustainable Energy UCITS ETF

Continued

Fund Profile

Aim

Long-term capital growth

Investment Case

Designed to benefit from opportunities associated with the transition to a sustainable energy system. We believe that over the next twenty years the sustainable energy sector will benefit from the combined effects of strong demand growth and improving economics of renewable energy supply. The sector will benefit from both public and private support for low carbon technologies.

Process

50% top down, 50% bottom up. Value bias in bottom-up stock selection.

Portfolio

Concentrated, typically equally-weighted portfolio of 30 positions. Majority of Fund invested in stocks over $500m in size.

Investment Objective

An equity fund which invests in companies in the solar, wind, hydro, geothermal, biofuels, biomass and energy efficiency sectors.

The Fund is actively managed and uses the MSCI World Index as a comparator benchmark only.

HANetf

HANetf is an independent exchange traded product (ETP) provider, working with asset management companies to bring differentiated, modern, and innovative exposures to European investors. Via a white-label platform, HANetf provides a complete operational, regulatory, distribution and marketing solution for asset managers around the globe to launch and manage UCITS ETFs and ETCs.

Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	CLMALN	CLMA.L	BLFOM50	$	08.12.2020
LSE	CLMP LN	CLMP.L	BLFOM83	£	08.12.2020
Xetra	ECLM GY	ECLM.DE	BN93X89	€	11.12.2020
Borsa Italiana	CLMA IM	CLMA.MI	BN93X78	€	11.12.2020
SIX	CLMA SE	CLMA.S	BMC7PDO	CHF	25.03.2021
BMV	CLMAN MF	NA	BMZQDM9	MX$	15.03.2022
Euronext Paris	CLMA FP	CLMP.PA	BN472V2	€	09.12.2021

Share classes

Class	Currency	Acc/Dist	OCF	Maximum Initial Charge	ISIN	Bloomberg
A ACC	USD	Acc	0.65%	5%	IE00BNC1F287	CLMA LN

Other share classes at other fee structures and currencies exist. Not all share classes are registered for sale in all countries where the Fund is registered for sale. The OCF is the current OCF.

Calendar Year Performance - Past performance does not predict future returns

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund (GBP)	+17.6%	-14.7%	-2.2%	-18.8%	+8.0%	-	-	-	-	-
Benchmark (GBP)	+12.8%	+20.8%	+16.8%	-7.8%	+22.9%	-	-	-	-	-
Fund (USD)	+26.3%	-16.2%	+3.6%	-27.9%	+7.0%	-	-	-	-	-
Benchmark (USD)	+21.1%	+18.7%	+23.8%	-18.1%	+21.8%	-	-	-	-	-
Fund (EUR)	+11.4%	-10.6%	+0.1%	-23.2%	+15.2%	-	-	-	-	-
Benchmark (EUR)	+6.8%	+26.6%	+19.6%	-12.8%	+31.1%	-	-	-	-	-

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Issued by Guinness Global Investors which is a trading name of Guinness Asset Management Limited which is authorised and regulated by the Financial Conduct Authority and registered as an investment adviser with the Securities and Exchange Commission ("SEC"). SEC registration does not imply a certain level of skill or training.

This document is provided for information only. All the information contained in it is believed to be reliable but may be inaccurate or incomplete; it should not be relied upon. It is not an invitation to make an investment nor does it constitute an offer for sale

Documentation
The documentation needed to make an investment, including the Prospectus, Supplement, the Key Investor Information Document (KIID), Key Information Document (KID), is available in English from www.guinnessgi.com or the Manager www.hanetf.com or free of charge from:-

The Administrator J.P Morgan Administration Services (Ireland) Limited, 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2 DO2 F 985, Ireland;
Investment Manager: Guinness Asset Management Ltd, 18 Smith Square, London SW1P 3HZ.

Investor Rights
A summary of investor rights is available here: https://www.carnegroup.com/wp-content/uploads/2022/03/Carne-group-Summary-of-Investor-Rights-1.pdf

Residency
In countries where the Fund is not registered for sale or in any other circumstances where its distribution is not authorised or is unlawful, the Fund should not be distributed to resident Retail Clients.

NOTE: THIS INVESTMENT IS NOT FOR SALE TO U.S. PERSONS.

Structure & regulation
The Fund is a sub-fund of HANetf ICAV (the ICAV) an Irish collective Asset Management vehicle umbrella fund with segregated liability between sub-funds which is registered in Ireland by the Central Bank of Ireland (the Central Bank) and authorised under the UCITS Regulations.

FOR SWISS INVESTORS ONLY: The Fund has appointed as Swiss Representative Waystone Fund Services (Switzerland) sa, AV Villamont 17, 1005 Lausanne, Switzerland, Tel +41 21 311 17 77, email: Switzerland@waystone.com. The Fund's Swiss paying agent is Helvetische Bank AG. The Prospectus, the Key Information Documents, the Instrument of Incorporation as well as the annual and semi-annual reports may be obtained free of charge from the Swiss Representative in Lausanne. The issue and redemption prices are published at each issue and redemption on www.fundinfo.com

Glossary of Terms: A glossary explaining key investment terms used in our marketing materials is available here: https://www.guinnessgi.com/glossary

Telephone calls will be recorded and monitored.