# EMQQ | IE00BFYN8Y92

EMQQ Emerging Markets Internet UCITS ETF

## Key Features

### A growing middle class

Demographic changes are increasing consumerism in developing economies. ~90% of population under 30 lives in emerging markets and consumption is rapidly increasing.

### The shift to smartphones opening up economies

The plunging costs of smartphones and wireless broadband are providing unprecedentedly large swaths of the population in developing countries with internet access for the first time.

### Diversified holdings across emerging and frontier markets

There are numerous emerging markets across the globe, including frontier markets, creating a diversified theme.

## Product Objectives

EMQQ Emerging Markets Internet UCITS ETF (EMQQ) seeks to provide exposure to the growth of online consumption in the developing world as middle classes expand and affordable smartphones provide unprecedentedly large swaths of the population with access to the internet for the first time. The Emerging Markets ETF tracks an index of leading internet and Ecommerce companies that serve emerging markets, including search engines, online retailers, social networks, online video, online gaming, e-payment systems and online travel.

## Key Risks

*The value of equities and equity-related securities can be affected by daily stock and currency market movements. Emerging frontier markets are subject to greater market volatility than developed markets. Investors; capital is fully at risk and investors may not get back the amount originally invested.*

## Key Information

| | |
|---|---|
| **Inception Date** | 02.10.2018 |
| **Asset Class** | Equities |
| **Base Currency** | USD |
| **Number of Holdings** | 54 |
| **TER** | 86 bps |
| **Replication Style** | Physical |
| **Domicile** | Ireland |
| **Net Assets of Product** | $124,658,588 |
| **Income Treatment** | Accumulating |
| **SFDR Classification** | Article 8 |

## Index

| | |
|---|---|
| **Index** | EMQQ The Emerging Markets Internet ESG-Screened Index |
| **Rebalance Frequency** | Semi-Annually |
| **Index Ticker** | EMQQIET |
| **Index Dividend Yield (Est)** | 0.69% |

## Fund Structure

| | |
|---|---|
| **UCITS Eligible** | Yes |
| **ISA Eligible** | Yes |
| **SIPP Eligible** | Yes |
| **UK Fund Reporting Status** | Yes |



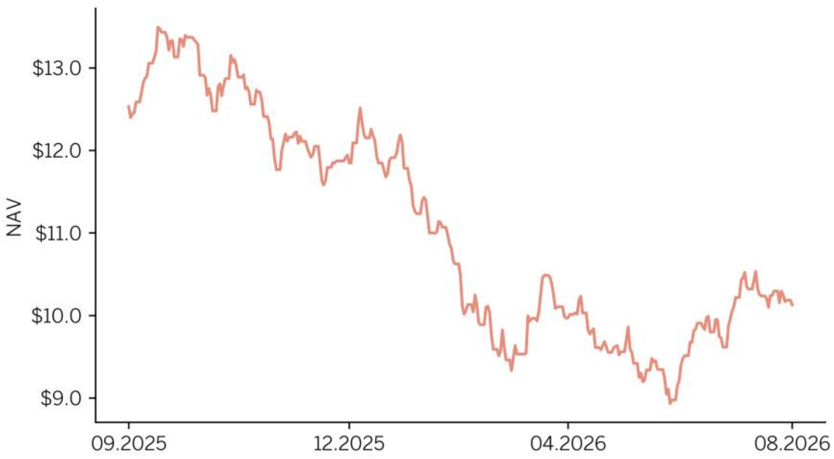
info@hanetf.com
www.hanetf.com

## Trading Information

| Exchange | Ticker | RIC | SEDOL | CCY | Listing Date |
|---|---|---|---|---|---|
| LSE | EMQQ LN | EMQQ.L | BYVJ906 | $ | 05.10.2018 |
| LSE | EMQP LN | EMQP.L | BYVJ9P1 | £ | 05.10.2018 |
| Xetra | EMQQ GY | EMQ1.DE | BFX38K6 | € | 11.10.2018 |
| Borsa Italiana | EMQQ IM | EMQQ.MI | BFX1CD1 | € | 09.10.2018 |
| SIX | EMQQ SE | EMQQ.S | BMYC3Q2 | ₣ | 02.06.2020 |
| BMV | EMQQN MF | NA | BMZQGB9 | MX$ | 15.03.2022 |
| Euronext Paris | EMQQ FP | EMQP.PA | BN470J6 | € | 09.12.2021 |

## Performance Breakdown

| | EMQQ (Fund) | EMQQIET* (Index) |
|---|---|---|
| 1M | -0.88% | -0.78% |
| 3M | 5.96% | 6.38% |
| 6M | -4.67% | -4.17% |
| YTD | -14.50% | -14.07% |
| 1yr | -17.93% | -17.28% |
| 3yr | 14.39% | 18.64% |
| Since Inception (02.10.2018) | 14.08% | 24.94% |



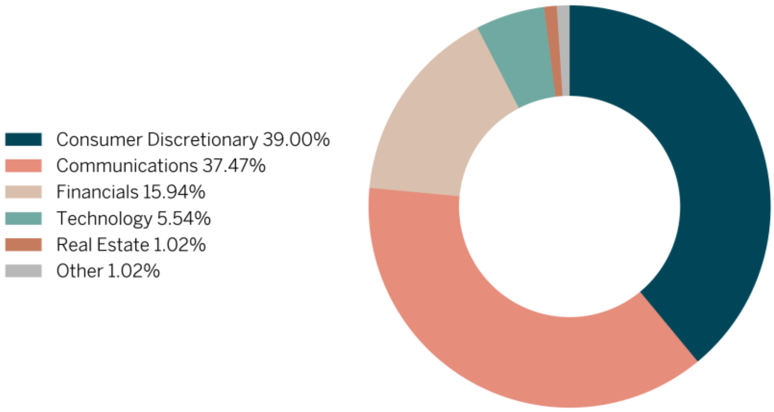

Source: HANetf, data as of 31.08.2026. Please note that all performance figures are showing net data. Performance before inception is based on back-tested data. Back-testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such a 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. Past performance is not an indicator for future results and should not be the sole factor of consideration when selecting a product. 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. If fund is less than 12 months old, YTD field will be calculated since inception. When you invest in ETFs your capital is at risk.

* The fund changed its index on 24th June 2024. The index performance is a composite of the old index prior to this date and the new index after.

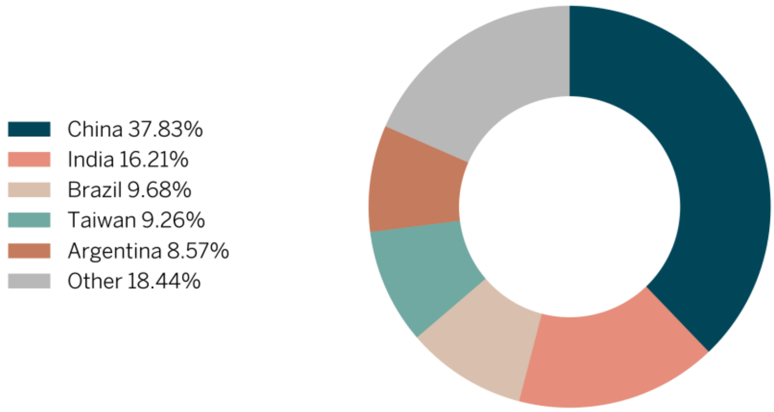
## Holdings Breakdown

| Top 10 Holdings | Weight |
|---|---|
| SEA LTD | 9.26% |
| MERCADOLIBRE INC | 8.57% |
| NU HOLDINGS LTD/CAYMAN ISLANDS | 7.76% |
| TENCENT HOLDINGS LTD | 6.19% |
| PDD HOLDINGS INC | 5.81% |
| ALIBABA GROUP HOLDING LTD | 5.51% |
| BAJAJ FINANCE LTD | 4.43% |
| MEITUAN | 4.28% |
| ETERNAL LTD | 3.84% |
| NETEASE INC | 3.29% |
| **Sum of Top 10** | **58.94%** |

## Sector Breakdown




## Regional Exposure




## Partner

EMQQ

EMQQ Emerging Markets Internet UCITS ETF (EMQQ) has been developed by HANetf, EMQQ Index and EMQQ Global LLC, a US-based emerging market investment specialist and provider of NYSE-listed EMQQ ETF. https://www.emqqetf.com/

## About 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 our white-label platform, we provide a complete operational, regulatory, distribution and marketing solution for asset managers around the globe to launch and manage UCITS ETFs and ETCs.



info@hanetf.com
www.hanetf.com

**IMPORTANT INFORMATION** This is a marketing communication and is provided for information purposes only. It does not constitute investment advice, a personal recommendation, legal or tax advice.

**Communications issued in the European Economic Area ("EEA")**

The content in this document is issued and approved by HANetf EU Limited ("**HANetf EU**"). HANetf EU is authorised and regulated by the Central Bank of Ireland. HANetf EU is registered in Ireland with registration number 728832.

**Communications issued in the UK**

This marketing communication is prepared and distributed in the UK by HANetf Limited. The products described may not be suitable for all investors. Investors should consult their broker, financial adviser or intermediary to determine whether an investment is appropriate for their circumstances.

HANetf Limited is an appointed representative of Privium, which is authorised and regulated by the Financial Conduct Authority. The registered office of Privium is The Shard, 24th Floor, 32 London Bridge Street, London, SE1 9SG.

**Disclaimers**

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 of the Products**

1. HANetf ICAV, HANetf II ICAV and Bluesphere ICAV are open-ended Irish collective asset management vehicles and are the issuers of the ETFs under the terms in the relevant Prospectuses and relevant Supplements for each ETF approved by the Central Bank of Ireland ("**CBI**") (each an "**ETF Prospectus**" and together the "**ETF Prospectuses**"). Investors should read the current version of the relevant ETF Prospectus before investing and should refer to the section of the relevant 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 Prospectuses.

2. HANetf ETC Securities plc, a public limited company incorporated in Ireland, issuing under the terms in the relevant Base Prospectus approved by the Central Bank of Ireland, the United Kingdom Financial Conduct Authority ("**FCA**") and the final terms of the relevant series ("**ETC Securities Documentation**") is the issuer of the precious metals and carbon EUA 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. Bitwise Europe 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.

4.HANetf Multi-Asset ETC Issuer plc, a public company incorporated in Jersey, issuing under the terms in the Base Prospectuses approved by the Swedish Financial Supervisory Authority (Sw. Finansinspektionen) (the "**SFSA**"), the United Kingdom Financial Conduct Authority ("**FCA**") and the final terms of the relevant series ("**Multi-Asset ETC Securities Documentation**") is the issuer of ETCs linked to and secured by various underlying assets. Investors should read the latest version of the ETC Securities Documentation before investing and should refer to the section of the relevant 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.

The relevant ETF Prospectuses, ETC Securities Documentation, Multi-Asset 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.

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 Investor 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