



# ROE | IE00BL643144

## Goshawk Global Balanced UCITS ETF

### Reasons to Invest



#### Long-term growth opportunity

Aims to achieve substantial growth over time by investing in a diversified portfolio of quality equities with long-term growth potential.



#### Defensive allocation

The Global Balanced ETF invests in sovereign bonds with the aim of providing stability and protecting capital during market downturns.



#### Enhanced active management

Actively managed by a vastly experienced fund management team, using a purpose-built artificial intelligence (AI) model to augment the process.

### Product Objectives

Goshawk Global Balanced UCITS ETF (ROE) aims to provide exposure to high quality growth equities, alongside sovereign bonds, to grow wealth ahead of inflation while protecting capital during market downturns. The Global Balanced ETF is actively managed by the expert team at Harwood Capital Management and will principally invest in growth equities, with an additional defensive allocation to sovereign bonds.

### Key Risks

*Past performance is not indicative of future performance. When you invest in ETFs your capital is fully at risk and may not get back the amount originally invested. Exchange rates can have a positive or negative effect on returns. The value of equities and equity-related securities can be affected by daily stock and currency market movements.*

### Key Information

Inception Date 08.10.2020

Asset Class Equities

Base Currency USD

Number of Holdings 67

TER 69 bps

Domicile Ireland

Net Assets of Product \$21,484,260

Income Treatment Accumulating

SFDR Classification Article 6

### Key Service Providers

Portfolio Manager North Atlantic Investment Services Limited trading as Goshawk Asset Management

Issuer HANetf ICAV

Custodian J.P. Morgan SE - Dublin Branch

### Fund Structure

UCITS Eligible Yes

ISA Eligible Yes

SIPP Eligible Yes

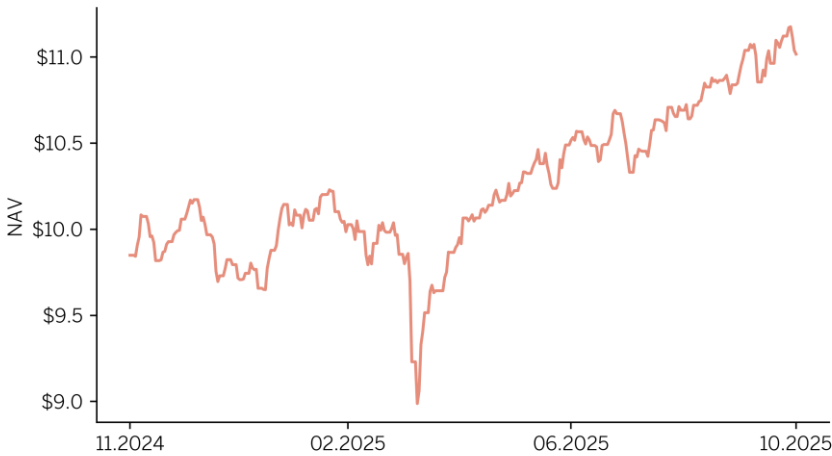
UK Fund Reporting Status Yes

Trading Information

| Exchange       | Ticker  | RIC     | SEDOL   | CCY | Listing Date |
|----------------|---------|---------|---------|-----|--------------|
| LSE            | ROE LN  | ROE.L   | BJP4Y29 | \$  | 13.10.2020   |
| LSE            | ROES LN | ROES.L  | BJP4Y18 | £   | 13.10.2020   |
| Xetra          | ROE GY  | ROEG.DE | BMW4W85 | €   | 19.10.2020   |
| Borsa Italiana | ROE IM  | ROE.MI  | BMW4W74 | €   | 21.10.2020   |

Performance Breakdown

|                                 | ROE* (Fund) |
|---------------------------------|-------------|
| 1M                              | 1.06%       |
| 3M                              | 5.81%       |
| 6M                              | 10.71%      |
| YTD                             | 13.49%      |
| 1yr                             | 12.36%      |
| 3yr                             | NA          |
| Since Inception<br>(08.10.2020) | 9.77%       |



Source: HANetf, data as of 31.10.2025. 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 index methodology on 29th August 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        |
|--------------------------|---------------|
| UNITED STATES 4.5% 05/27 | 6.02%         |
| UNITED STATES 3.5% 10/28 | 6.01%         |
| UNITED 4.125% 07/29      | 4.81%         |
| SINGAPORE                | 2.27%         |
| EXXON MOBIL CORP - CDI   | 2.22%         |
| MICROSOFT CORP           | 2.22%         |
| AMAZON.COM INC           | 2.16%         |
| UNILEVER PLC             | 2.11%         |
| NEWMONT CORP             | 2.11%         |
| APPLE INC                | 2.07%         |
| <b>Sum of Top 10</b>     | <b>32.00%</b> |

## Sector Breakdown



## Regional Exposure



## Partner



Harwood Capital Management Group ("HCMG") has ~£2 billion of assets under management invested in public and private equities. Their investment management and advisory services have produced significant returns for investors. Harwood's funds take an active interest in the running of the companies in which they are invested. The aim is to add substantial value by enhancing the businesses. Harwood was established in 2011 by Christopher Mills after the sale of JO Hambro Capital Management which he co-founded in 1993.

## 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.

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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.

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