ROE | IE00BL643144

Goshawk Global Balanced UCITS ETF

Key Features

Forces shaping the U.S. economy

The active selection of quality equities may provide the potential for substantial long-term growth over time.

Defensive allocation

Allocating to sovereign bonds can help provide stability and protect capital during market downturns.

Active management

Relying on experienced investment professionals for informed decision-making can potentially help navigate volatile market conditions.

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 Goshawk Asset 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	62
TER	69 bps
Domicile	Ireland
Net Assets of Product	$21,994,047
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

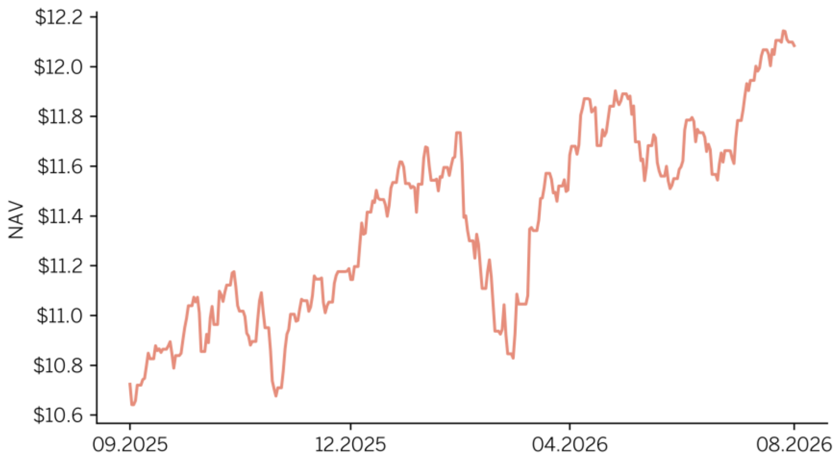
UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
UK Fund Reporting Status	Yes

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	2.55%
3M	1.63%
6M	2.98%
YTD	8.44%
1yr	13.03%
3yr	NA
Since Inception (08.10.2020)	20.40%



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.

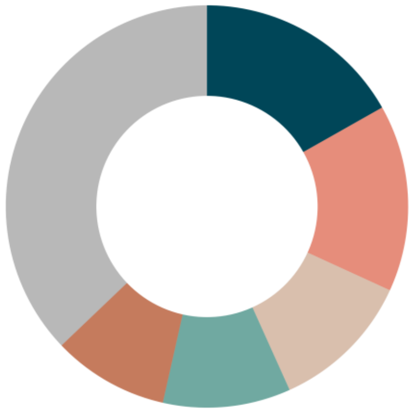
* The fund changed index methodology on 29th August 2024. The index performance is a composite of the old index prior to this date and the new index after.

Holdings Breakdown

Top 10 Holdings	Weight
UNITED STATES 4.5% 05/27	6.63%
UNITED STATES 3.5% 10/28	5.47%
UNITED 4.125% 07/29	4.71%
NONE	3.67%
THERMO FISHER SCIENTIFIC INC	2.29%
AMAZON.COM INC	2.15%
MERCK & CO INC	2.03%
NEWMONT CORP	2.00%
ALPHABET INC	1.96%
UNITEDHEALTH GROUP INC	1.93%
NESTLE SA	1.93%
EQUINOR ASA COMMON STOCK	1.93%
Sum of Top 10	**36.70%**

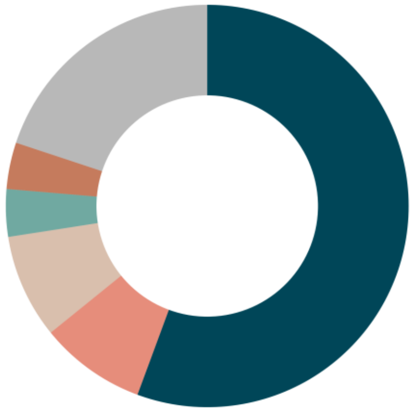
Sector Breakdown

Government 16.81%
Industrials 15.02%
Health Care 11.43%
Communications 10.26%
Technology 9.34%
Other 37.13%



Regional Exposure

United States 55.63%
United Kingdom 8.54%
Japan 8.37%
China 3.81%
Cash 3.74%
Other 19.91%



Partner

HARWOOD CAPITAL MANAGEMENT
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.

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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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