TRIP | IE00BMFNW783

US Global Investors Travel UCITS ETF

Key Features

Diversified exposure across leading travel brands

Focusing on the entire travel and tourism ecosystem—including global airlines, hotel chains, cruise lines, and online booking platforms—may help reduce single-stock risk while capturing the upside of both legacy operators and fast-growing digital platforms reshaping the way people book and plan travel.

Shifting and new traveller profiles

Today's travellers seek immersive, meaningful experiences over basic accommodations, with growing interest in sustainability, wellness, and cultural engagement. These evolving preferences are driving demand for niche tourism segments like ecotourism and wellness retreats—offering high-margin growth opportunities for businesses that cater to them. For investors, this shift presents a strong case to back companies aligned with these profitable traveller trends.

Long-term lifestyle and mobility trends

From rising tourism in emerging markets to the growth of digital booking, long-term trends support continued travel demand. The rise of remote work and digital nomads is also driving a new kind of traveller—one who blends work and leisure across borders.

Product Objectives

US Global Investors Travel UCITS ETF (TRIP) aims to offer investors targeted exposure to the growth potential of the global travel and tourism industry through an actively managed strategy. Unlike passive ETFs that simply track an index, TRIP dynamically selects and adjusts its holdings based on real-time market trends, company performance, and emerging opportunities. By investing in a range of travel-related sectors – including airlines, hotels, cruise lines, travel agencies, and service providers' the fund aims to achieve capital appreciation while staying agile in a rapidly evolving industry. The Travel ETF is actively managed by the expert team at US Global Investors.

Key Risks

Thematic ETFs are exposed to a limited number of sectors and thus the investment will be concentrated and may experience high volatility. Investors' 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. For a complete overview of all the risks, please refer to the "Risk Factors" in the Prospectus.

Key Information

Inception Date	04.06.2021
Asset Class	Equities
Base Currency	USD
Number of Holdings	50
TER	69 bps
Domicile	Ireland
Net Assets of Product	$24,584,341
Income Treatment	Accumulating
SFDR Classification	Article 8

Key Service Providers

Portfolio Manager	US Global Investors, Inc
Issuer	HANetf ICAV
Custodian	J.P. Morgan SE - Dublin Branch

Fund Structure

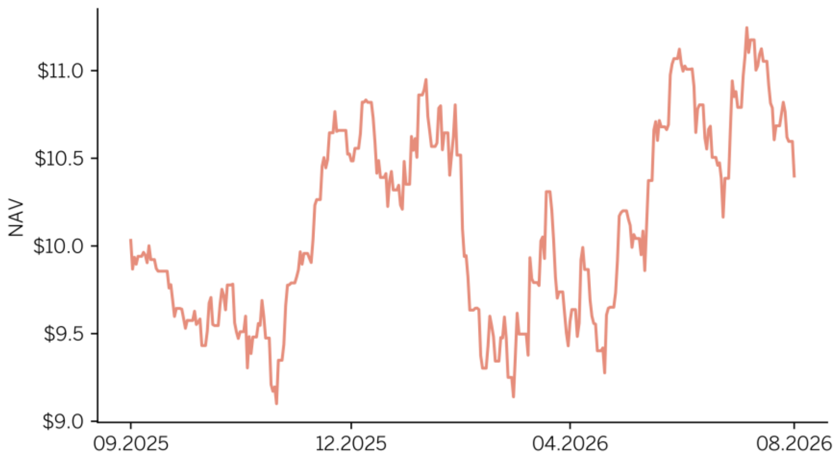
UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
UK Fund Reporting Status	Yes

Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	TRYP LN	TRYP.L	BMTR180	$	09.06.2021
LSE	TRIP LN	HATRIP.L	BMTR1G8	£	09.06.2021
Xetra	7RIP GY	7RIP.DE	BL6KDQ7	€	17.06.2021
Borsa Italiana	TRYP IM	TRYP.MI	BL6KDP6	€	21.06.2021
SIX	TRYP SE	TRYP.S	BMX8D61	₣	01.03.2022
Euronext Paris	TRYP FP	HATRIP.PA	BPG9N28	€	09.12.2021

Performance Breakdown

	TRIP (Fund)
1M	-3.63%
3M	1.94%
6M	-1.14%
YTD	-0.83%
1yr	3.61%
3yr	NA
Since Inception (04.06.2021)	26.18%



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.

Holdings Breakdown

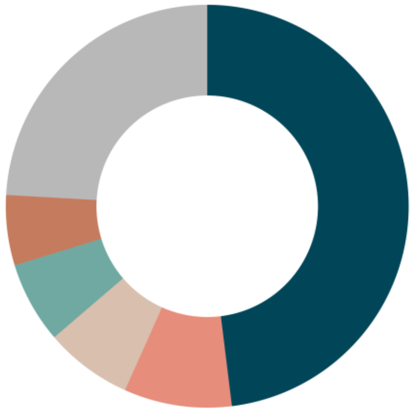
Top 10 Holdings	Weight
NONE	6.53%
RYANAIR HOLDINGS PLC	5.64%
DELTA AIR LINES INC	5.43%
UNITED AIRLINES HOLDINGS INC	5.11%
AIRBNB INC	4.16%
HILTON WORLDWIDE HOLDINGS INC	4.03%
MARRIOTT INTERNATIONAL INC/MD	3.88%
ROYAL CARIBBEAN CRUISES LTD	3.56%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	3.52%
INTERCONTINENTAL HOTELS GROUP PLC	3.52%
Sum of Top 10	**45.38%**

Sector Breakdown

Airline Companies 35.68%
Hotel Companies 16.56%
Industrials 11.31%
Travel Agency 11.22%
Consumer Discretionary 8.08%
Other 17.14%

Regional Exposure

United States 48.04%
United Kingdom 8.65%
China 7.03%
Cash 6.53%
Ireland 5.64%
Other 24.10%



Partner

U.S. Global Investors

U.S. Global Investors, Inc is an innovative investment manager with vast experience in global markets and specialised sectors. Founded as an investment club, the company became a registered investment advisor in 1968 and has a longstanding history of global investing and launching first-of-their-kind investment products.

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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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.

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