



WEB3 | IE000KDY1003

ETC Group Web 3.0 UCITS ETF

Reasons to Invest



Early-stage opportunity

Despite significant investment from global companies, the theme is still nascent – the Web 3.0 ETF is the first ETF in Europe to provide exposure to this potentially transformational shift.



Diversified exposure

The ETF targets diversified exposure to sectors and companies well-positioned to potentially benefit from the internet of value – not just tech companies.



AI-driven index

AI-driven index construction ensures that the index remains up-to-date and relevant

Product Objectives

Bitwise Web 3.0 UCITS ETF aims to provide investors with exposure to the growth opportunities of Web 3.0, and the companies poised to redefine the internet. The transformation to Web 3.0 is driven by four pivotal technology sectors: blockchains, NFTs & tokenization, the Metaverse, and AI & big data. The Web 3.0 ETF tracks the Solactive ETC Group Web 3.0 Index, which uses AI-driven index construction to target diversified exposure to sectors and companies well-positioned to benefit from the internet of value.

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. For a complete overview of all the risks, please refer to the "Risk Factors" in the Prospectus.

Key Information

| | |
|-----------------------|--------------|
| Inception Date | 01.07.2024 |
| Asset Class | Equities |
| Base Currency | USD |
| Number of Holdings | 20 |
| TER | 65 bps |
| Replication Style | Physical |
| Domicile | Ireland |
| Net Assets of Product | \$14,802,975 |
| Income Treatment | Accumulating |
| SFDR Classification | Article 8 |

Index

| | |
|---------------------|-----------------------------------|
| Index | Solactive ETC Group Web 3.0 Index |
| Rebalance Frequency | Quarterly |
| Index Ticker | SOLWEB3 |

Fund Structure

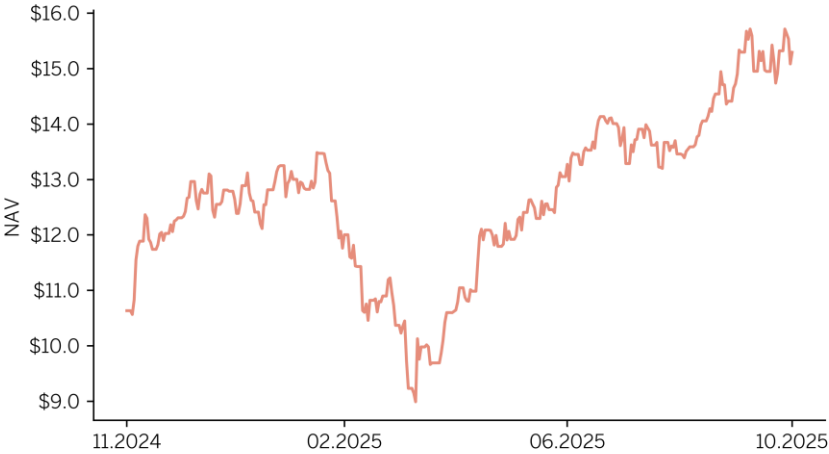
| | |
|--------------------------|-----|
| UCITS Eligible | Yes |
| ISA Eligible | Yes |
| SIPP Eligible | Yes |
| UK Fund Reporting Status | Yes |

Trading Information

| Exchange | Ticker | RIC | SEDOL | CCY | Listing Date |
|----------------|----------|---------|---------|------|--------------|
| LSE | WEB3 LN | WEB3.L | BMV7W41 | \$ | 17.03.2022 |
| LSE | WEBP LN | WEBP.L | BMV7ZZ3 | £ | 17.03.2022 |
| Xetra | W3B3 GY | W3B3.DE | BMCDV18 | € | 24.03.2022 |
| Borsa Italiana | WEB3 IM | WEB3.MI | BMCDTZ8 | € | 08.04.2022 |
| SIX | WEB3 SE | WEB3C.S | BRC7LR1 | ₣ | 13.03.2024 |
| BMV | WEB3N MF | NA | BPGN7J5 | MX\$ | 26.02.2024 |
| Euronext Paris | WEB3 FP | WEB3.PA | BMCDV29 | € | 08.03.2024 |

Performance Breakdown

| | WEB3 (Fund) | SOLWEB3* (Index) |
|---------------------------------|----------------|---------------------|
| 1M | 3.86% | 3.84% |
| 3M | 9.75% | 9.76% |
| 6M | 43.68% | 43.94% |
| YTD | 23.46% | 23.83% |
| 1yr | 44.88% | 45.45% |
| 3yr | NA | 205.88% |
| Since Inception (01.07.2024) | 40.37% | 41.21% |



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.

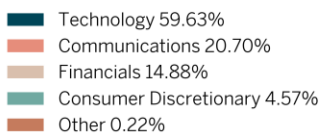
* The fund changed index methodology on 1st July 2024. The index performance is a composite of the old index prior to this date and the new index after.

Holdings Breakdown

Top 10 Holdings

| | Weight |
|------------------------------|---------------|
| APPLE INC | 11.58% |
| NVIDIA CORP | 10.68% |
| ALPHABET INC-CL A | 10.10% |
| MICROSOFT CORP | 9.23% |
| META PLATFORMS INC-CLASS A | 8.32% |
| VUZIX CORP COMMON STOCK | 7.62% |
| DIGI POWER X INC COMMON | 5.83% |
| COINBASE GLOBAL INC -CLASS A | 4.84% |
| COMPOSECURE INC | 4.31% |
| BTCS INC COMMON STOCK USD | 3.83% |
| Sum of Top 10 | 76.34% |

Sector Breakdown



Regional Exposure



Partner

Bitwise®

Bitwise is one of the world's leading crypto specialist asset managers. Thousands of financial advisors, family offices, and institutional investors across the globe have partnered with Bitwise to understand and access the opportunities in crypto. Since 2017, Bitwise has established a track record of excellence managing a broad suite of index and active solutions across ETPs, separately managed accounts, private funds, and hedge fund strategies—spanning both the U.S. and Europe. In Europe, for the past four years, Bitwise (previously ETC Group) has developed an extensive and innovative suite of crypto ETPs, including Europe's largest and most liquid bitcoin ETP. This family of crypto ETPs is domiciled in Germany and approved by BaFin. Bitwise exclusively partners with reputable entities from the traditional financial industry, ensuring that 100% of the assets are securely stored offline (cold storage) through regulated custodians. Bitwise's European products comprise a collection of carefully designed financial instruments that seamlessly integrate into any professional portfolio, providing comprehensive exposure to crypto as an asset class. Access is straightforward via major European stock exchanges, with primary listings on Xetra, the most liquid exchange for ETF trading in Europe. Retail investors can benefit from easy access through numerous DIY/online brokers, coupled with Bitwise's robust and secure physical ETP structure, which includes a redemption feature.

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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The Issuers:

1. HANetf ICAV and HANetf ICAV II 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 Base Prospectus approved by the Central Bank of Ireland and the final terms of the relevant series (“ETC Securities Documentation”) is the issuer of the precious metals 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.

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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