GIJO | IE000KDY1003

Future of US Defence UCITS ETF

Key Features

World's largest defence market

The US remains by far the world's largest defence spender, with a proposed $1.5 trillion national defence budget for 2027. This supports exposure to the deepest defence market globally, across major platforms, cyber security, space, advanced systems and defence technology (U.S. Department of War, 2026).

NATO member domiciled defence companies

The US is home to many of the companies shaping the next phase of military capability. The Pentagon is accelerating the adoption of autonomy, cyber-defence, software and other advanced technologies, while working with both established contractors and newer defence technology firms.

Strengthening the defence industrial base

US defence policy is increasingly focused on supply-chain resilience, production capacity and reducing reliance on narrow supplier bases. This broadens the investment case beyond the largest prime contractors to companies providing components, software, electronics, systems and mission-critical technologies.

Product Objectives

Future of US Defence UCITS ETF (GIJO) aims to provide exposure to US companies benefiting from the world's largest defence market, as America increases spending and accelerates investment in next-generation military capability. The ETF focuses on US-listed companies headquartered and/or domiciled in the United States, with exposure to defence equipment, aerospace and marine, cyber security, and defence technology. Constituents must derive more than 50% of revenues from relevant defence or cyber-defence activities, including contracting with NATO member nations. With the US proposing $1.5 trillion in total defence resources for 2027, and the Pentagon placing renewed emphasis on innovation, supply-chain resilience and production capacity, GIJO offers targeted exposure to companies supporting America's adaptation to a new era of military technology (Department of War, 2026).

Key Information

Inception Date	15.03.2022
Asset Class	Equities
Base Currency	USD
Number of Holdings	47
TER	65 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	$9,649,959
Income Treatment	Accumulating
SFDR Classification	Article 6

Key Risks

Thematic ETFs are exposed to a limited number of sectors and thus the investment will be concentrated and may experience high volatility. The defence industry can be significantly affected by government regulation and spending policies because companies involved in this industry rely, to a significant extent, on government demand for their products and services. The financial condition of defence companies is heavily influenced by government defence spending, which may be reduced in efforts to control government budgets. When you invest in ETFs your capital is fully at risk and investors may not get back the amount they invested. Please note this is not an exhaustive list of risks. Other risks may apply. Further risks are disclosed in the KIID and Prospectus.

Index

Index	VettaFi American Future of Defence Index
Rebalance Frequency	Quarterly
Index Ticker	USDFSN

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	GIJO LN	GIJO.L	BMV7W41	$	17.03.2022
LSE	SEAL LN	SEAL.L	BMV7ZZ3	£	17.03.2022
Xetra	GIJO GY	GIJO.DE	BMCDV18	€	24.03.2022
Borsa Italiana	GIJO IM	GIJO.MI	BMCDTZ8	€	08.04.2022
SIX	GIJO SE	GIJO.S	BRC7LR1	₣	13.03.2024
BMV	GIJON MF	NA	BPGN7J5	MX$	26.02.2024
Euronext Paris	GIJO FP	GIJO.PA	BMCDV29	€	08.03.2024

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