UKRN | IE000R8PO127

Defiance Ukraine Reconstruction UCITS ETF

Key Features

Reconstruction effort at exceptional scale

The World Bank, European Commission, United Nations and Government of Ukraine estimate the cost of reconstruction and recovery at $524 billion (€506 billion) over the next decade, spanning housing, transport, energy, industry, and civil infrastructure.

Reconstruction-critical sectors

Companies involved in activities essential to rebuilding Ukraine may including infrastructure construction, energy systems, industrial equipment, transport networks, and defence-related capabilities.

New Ukrainian companies emerging

New Ukrainian companies and Ukraine-focused funds are emerging and may offer opportunities to capture the reconstruction theme.

Product Objectives

Ukraine Reconstruction UCITS ETF (UKRN) provides exposure to companies positioned to support Ukraine's rebuild, energy independence, and long-term resilience. The ETF targets a diversified mix of European infrastructure and defence companies, select global industrial firms, Ukrainian-listed companies, and a capped allocation to Ukraine-focused investment funds. The Ukraine Reconstruction ETF tracks the VettaFi Ukraine Reconstruction Index, using a passive, rules-based approach designed to capture the theme.

Key Risks

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 ETF shall invest predominantly in companies in the defence, energy, and infrastructure sectors. These industries can be significantly affected by government regulation and spending policies because companies involved in these industries rely, to a significant extent, on government demand for their products and services. The ongoing conflict between Ukraine and Russia is a source of instability for Ukraine and the Ukrainian economy. This instability may detrimentally affect the ETF's investments which have exposure to Ukraine or the Ukrainian economy.

Key Information

Inception Date	11.03.2026
Asset Class	Equities
Base Currency	EUR
Number of Holdings	52
TER	65 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	€17,821,548
Income Treatment	Accumulating
SFDR Classification	Article 6

Index

Index	VettaFi Defiance Ukraine Reconstruction Index
Rebalance Frequency	Quarterly
Index Ticker	RBUAN

Fund Structure

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

info@hanetf.com
www.hanetf.com

Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	UKRN LN	UKRN.L	BS2H628	$	12.03.2026
LSE	KYIV LN	KYIV.L	BRBNNF2	£	12.03.2026
Xetra	UKRN GY	UKRN.DE	BV6PWF4	€	12.03.2026
Borsa Italiana	UKRN IM	UKRN.MI	BV6PWH6	€	12.03.2026
GPW	ETFHUKRN PW	NA	BXFJ5N0	zł	18.06.2026

Performance Breakdown

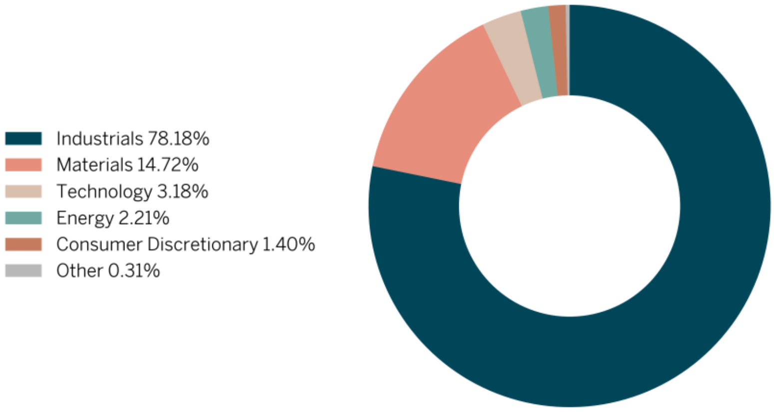
	UKRN (Fund)	RBUAN (Index)
1M	-1.69%	-1.69%
3M	-5.34%	-5.36%
6M	NA	-2.14%
YTD	NA	14.38%
1yr	NA	22.50%
3yr	NA	76.73%
Since Inception (11.03.2026)	2.41%	3.42%

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 EUR. 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.

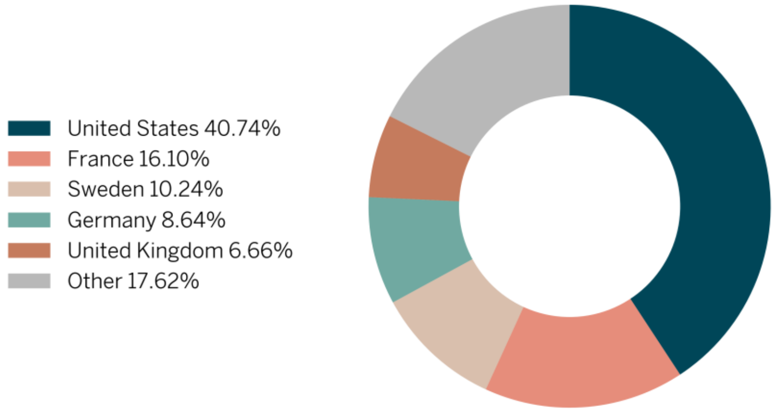
Holdings Breakdown

Top 10 Holdings	Weight
BAE SYSTEMS PLC	4.80%
SIEMENS ENERGY AG	4.54%
SCHNEIDER ELECTRIC SE	4.43%
EMERSON ELECTRIC CO	4.36%
EATON CORP PLC	3.96%
ABB LTD	3.90%
VINCI SA	3.87%
JOHNSON CONTROLS INTERNATIONAL PLC	3.87%
CRH PLC	3.71%
CATERPILLAR INC	3.56%
Sum of Top 10	**41.00%**

Sector Breakdown



Regional Exposure



Partner

DEFIANCE ETFs
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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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