FEPI | IE000HF69TA9

Rex Tech Innovation Premium Income UCITS ETF

Key Features

Long-term growth themes

Exposure to leading U.S. technology companies can provide access to powerful structural trends such as AI, cloud computing and digitalisation.

Market volatility to income

Writing options on individual technology stocks can help capture higher option premiums that may arise when share-price volatility is elevated.

Growth potential

Using out-of-the-money call options can allow investors to generate income while still retaining some potential to benefit from rising technology share prices.

Product Objectives

REX Tech Innovation Premium Income UCITS ETF (FEPI) offers exposure to 20 top U.S.-listed tech stocks – including core FANG+ names – while aiming to generate premium income through a fully covered call strategy. By writing options up to 10% out of the money, the fund seeks to boost monthly yield and capture volatility without sacrificing growth potential.

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 value of equities and equity-related securities can be affected by daily stock and currency market movements.

Key Information

Inception Date	30.06.2025
Distribution Rate*	24.89%
Asset Class	Equities
Base Currency	USD
Number of Holdings	20
TER	65 bps
Domicile	Ireland
Net Assets of Product	$49,751,120
Income Treatment	Distributing
Distribution Frequency	Monthly
SFDR Classification	Article 6

Key Service Providers

Portfolio Manager	Rex Advisers, LLC
Issuer	HANetf II ICAV
Custodian	U.S. Bank Europe DAC trading as U.S Bank Depositary Services Limited

Fund Structure

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

** Source: HANetf/Bloomberg. The Distribution Rate is the annual rate an investor would receive if the most recently declared distribution, which includes option income, remained the same going forward. The Distribution Rate is calculated by multiplying an ETF's Distribution per Share by twelve (12), and dividing the resulting amount by the ETF's latest NAV on the annoucement date. The Distribution Rate represents a single distribution from the ETF and does not represent its total return.*

Data as of 31.08.2026

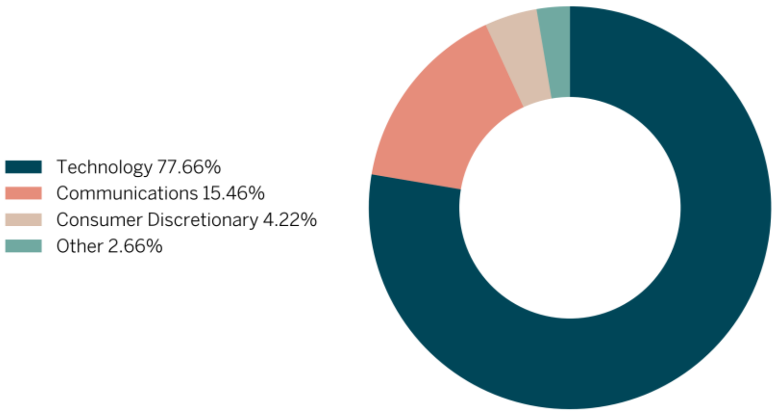
Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	FEPI LN	FEPI.L	BSD5591	$	02.07.2025
LSE	FEPG LN	FEPG.L	BSD55B3	£	02.07.2025
Xetra	ASWK GY	ASWK.DE	BVBMG03	€	02.07.2025
Borsa Italiana	FEPI IM	FEPI.MI	BVBMG36	€	02.07.2025
SIX	FEPI SE	NA	BLGV6D8	₣	05.03.2026

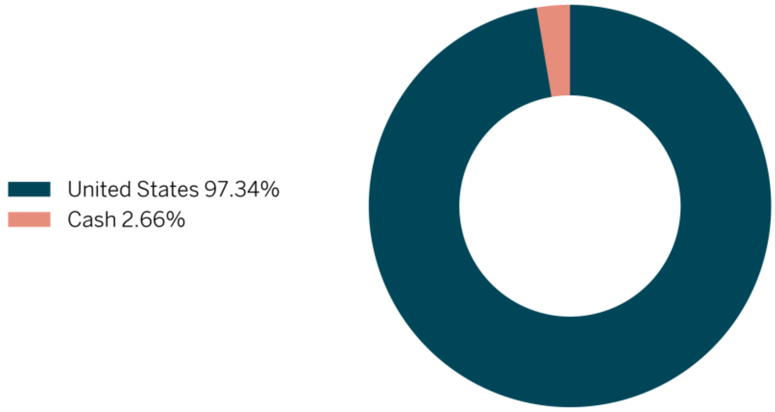
Holdings Breakdown

Top 10 Holdings	Weight
MICROSOFT CORP	9.01%
NVIDIA CORP	8.66%
APPLE INC	8.64%
AMAZON.COM INC	8.20%
SALESFORCE INC	4.47%
PALANTIR TECHNOLOGIES INC	4.34%
TESLA INC	4.31%
META PLATFORMS INC	4.23%
MICRON TECHNOLOGY INC	4.21%
ORACLE CORP	4.19%
Sum of Top 10	**60.26%**

Sector Breakdown



Regional Exposure



Partner

REX SHARES
REX is an innovative ETP provider focused on delivering alternative and thematic strategies. The firm has recently expanded into option-based income solutions and a crypto equity convertible bond ETF, reflecting a broader commitment to income generation and differentiated exposures. REX is also known for creating the leveraged suites of MicroSectors ETNs and the T-REX single stock ETFs. Select strategies are sub-advised by Vident Asset Management, a firm recognized for its deep expertise in options-based portfolio management

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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