



AMAL | IE00BMYMHS24
Saturna Al-Kawthar Global Focused Equity UCITS ETF

Reasons to Invest



A tested ESG Investment philosophy

Aims to generate consistent and sustainable market beating returns by seeking investments that demonstrate Shariah Islamic compliance. Saturna have proprietary in-house models which positively screen for Islamic and ESG factors.



Expert ESG and Islamic Finance Fund Managers

Saturna has 31 years' experience managing Islamic and socially responsible investment strategies, including US-based Shariah-compliant Amana Funds: The Amana Income Fund, the Amana Growth Fund and Amana Developing World Fund.



Shariah Compliant

Screening overseen by a panel of Shariah scholars with expertise in Islamic Investments, reviewing proposed equity securities to ascertain the on-going compliance of the ETF's operations with Shariah investing principles.

Fund Objectives

Saturna Al-Kawthar Global Focused Equity UCITS ETF (AMAL) is an actively managed global equity ETF focusing on Shariah-compliant stocks with positive ESG characteristics. AMAL aims to achieve long-term capital appreciation and exhibits the primary features of Islamic financial products: it is asset backed, ethical, shares risks equitably, and is subject to good governance. The ETF typically invests in 30-45 stocks high quality, attractively priced global companies that are best-in-class on a variety of ESG, financial and valuation metrics and have solid growth prospects. The ETF invests globally and is benchmark agnostic in terms of geographic and industry allocations.

Key Risks

The value of equities and equity-related securities can be affected by daily stock and currency market movements. Investors capital is fully at risk and investors may not get back the amount originally invested. Exchange rate fluctuations could have a negative or positive effect on returns.

Key Information

Inception Date	28.09.2020
Asset Class	Equities
Base Currency	USD
Number of Holdings	40
TER	75 bps
Domicile	Ireland
Net Assets of Product	\$15,769,245
Income Treatment	Accumulating
SFDR Classification	Article 8

Key Service Providers

Portfolio Manager	Saturna Capital Corporation
Issuer	HANetf ICAV
Custodian	J.P. Morgan SE - Dublin Branch

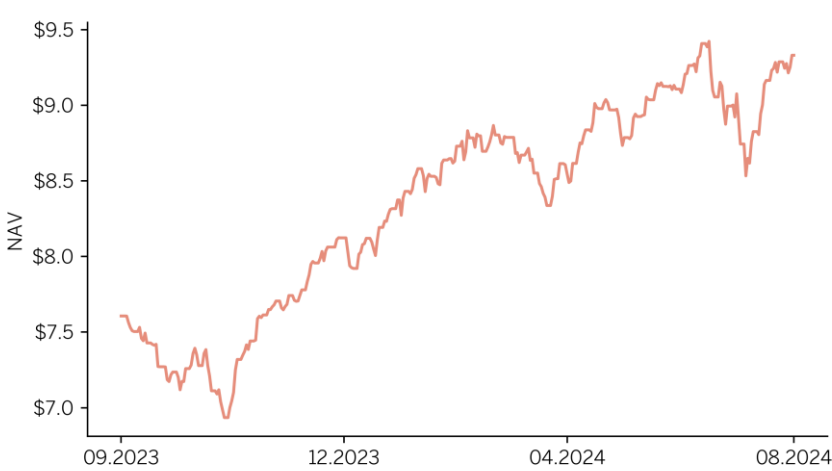
Fund Structure

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

Trading Information					
Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	AMAL LN	HAAMAL.L	BMDNKB0	\$	30.09.2020
LSE	AMAP LN	AMAP.L	BMDNKC1	£	30.09.2020
Xetra	ASWE GY	ASWE.DE	BMWTXV0	€	12.10.2020
Borsa Italiana	AMAL IM	AMALI.MI	BMWXS7	€	12.10.2020
SIX	AMAL SE	AMALCHF.S	BMX8CZ3	₣	01.03.2022

Performance Breakdown

	AMAL (Fund)
1M	2.81%
3M	6.20%
6M	8.11%
YTD	14.87%
1yr	23.25%
3yr	3.69%
Since Inception (28.09.2020)	20.09%



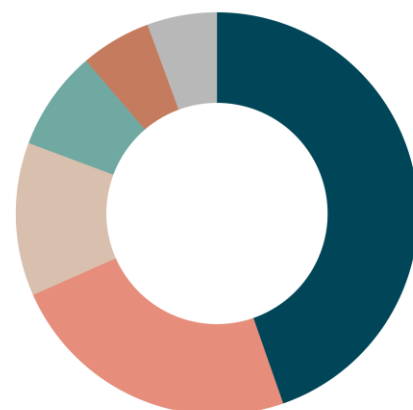
Source: HANetf, data as of 31.08.2024. Performance of the fund is shown in USD. Past performance is not an indicator for future results and should not be the sole factor of consideration when selecting a product. Investors should read the prospectus of the Issuer (“Prospectus”) before investing and should refer to the section of the Prospectus entitled ‘Risk Factors’ for further details of risks associated with an investment in this product.

Holdings Breakdown

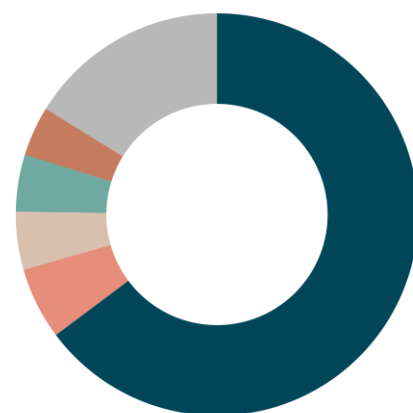
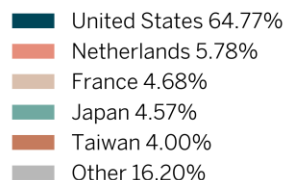
Top 10 Holdings

	Weight
TAIWAN SEMICONDUCTOR-SP ADR	3.99%
TRANE TECHNOLOGIES PLC	3.90%
MICROSOFT CORP	3.64%
BROADCOM INC	3.62%
ASTRAZENECA PLC	3.60%
JOHNSON CONTROLS INTERNATION	3.07%
BOSTON SCIENTIFIC CORP	3.06%
ALPHABET INC-CL A	3.02%
WOLTERS KLUWER	2.98%
SCHNEIDER ELECTRIC SA	2.90%
Sum of Top 10	33.79%

Sector Breakdown



Regional Exposure



Partner



Saturna Capital's spirited ethic of philanthropy and community involvement has been a part of their corporate mission and culture since being founded in 1989. Now a \$6 billion asset management firm, Saturna endeavours to donate at least 5% of its pre-tax profits to local, community-based organizations each year. Saturna maintain a focus on supporting education in communities such as the provision of educational activities at the 133-acre mountain lake facility outside of Bellingham.

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.

IMPORTANT INFORMATION This factsheet is approved for professional use only.

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The Issuers:

1. HANetf ICAV, an open-ended Irish collective asset management vehicle issuing under the terms in the Prospectus and relevant Supplement for the ETF approved by the Central Bank of Ireland ("CBI") ("ETF Prospectus") is the issuer of the ETFs. Investors should read the current version of the ETF Prospectus before investing and should refer to the section of the 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 Prospectus.
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. ETC Issuance 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.

The ETF Prospectus, 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