Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Jupiter Origin Global Smaller Companies Active UCITS ETF (the Fund) – Accumulating ETF Share Class

ISIN: IE000AN3AFZ1

A sub-fund of HANetf ICAV. Managed by HANetf Management Limited (the **Manager**)

Objectives and Investment Policy

The Fund aims to achieve capital growth over the medium to long term.

The Fund is actively managed and in order to achieve its investment objective the Fund will invest, in a manner consistent with the UCITS Regulations and Central Bank requirements, in a portfolio of global smaller companies. Specifically, the Fund will invest primarily in companies which, at the time of purchase, are (i) a constituent of the Benchmark (as defined below); or (ii) have a market capitalisation of between US$250 million and US$10 billion (Smaller Companies).

The Fund will invest in Smaller Companies primarily through investments in equities and equity related securities. While these will typically be common stock, the Fund may also invest in preferred stock, warrants and rights listed or traded on the Regulated Markets referred to in Appendix 1 of the Prospectus. The Fund may also acquire exposure to interests in Smaller Companies by purchasing depositary receipts such as GDRs and ADRs.

The Investment Manager may invest in companies domiciled throughout the world, including companies domiciled in or traded on emerging markets. The Fund measures its performance for comparative purposes against the MSCI ACWI Small Cap Index (the Benchmark).

When selecting Smaller Companies to invest in, the Investment Manager undertakes a bottom-up analysis of individual issuers. In its analysis of individual issuers, the Investment Manager utilises a combination of quantitative techniques and qualitative techniques.

The Investment Manager may utilise a combination of any of the following to achieve the promotion by the Fund of the environmental and social characteristics outlined above or as indicators to measure attainment of the promoted characteristics:

i) Primary research;
ii) Company engagement;
iii) Third party ESG risk data (including climate analysis and principal adverse impact data);
iv) Proxy voting research;
v) Direct and collaborative engagement with companies and other investors / industry bodies;
vi) Commitment to responsible investment codes; and
vii) Alignment with UNGC Principles.

Investment Policy: The Fund employs an active management investment approach in order to achieve its investment objective.

Dealing: Shares of the Fund ("**Shares**") are listed on one or more stock exchanges. Typically, only authorised participants (i.e. brokers) can purchase Shares from or sell Shares back to the Fund. Other investors can purchase and sell Shares on exchange on each day the relevant stock exchange is open.

Distribution policy: Income received by the Fund's investments will not be distributed in respect of the shares of this class. Instead, it will be accumulated and reinvested on behalf of the shareholders of the Fund.

Recommendation: This Fund may not be appropriate for short-term investment.
Currency: The base currency of the Fund is US Dollar.
For full investment objectives and policy details, please refer to the supplement to the prospectus for the Fund (the "**Supplement**").

Risk and Reward Profile

Lower risk — **Higher risk**
Typically lower rewards — Typically higher rewards

1	2	3	4	5	6	7
					6	

The categorisation above is not guaranteed to remain unchanged and may shift over time.
The lowest category (1) does not imply a risk-free investment.
The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the Fund.
The categorisation above (**6**) is due to the nature of the Fund's investments and risk associated with those investments, including:

- **Small-Cap risk:** The Smaller Companies in which a Fund may invest may be more vulnerable to adverse business or economic events than larger, more established companies, and may underperform other segments of the market or the equity market as a whole. Securities of small-capitalisation companies generally trade in lower volumes, are often more vulnerable to market volatility, and are subject to greater and more unpredictable price changes than larger capitalisation stocks or the stock market as a whole.
- **ESG assessment risk:** In evaluating an investment based on ESG criteria, the Investment Manager may depend upon publicly available information and data, which may be incomplete, inaccurate, inconsistent or unavailable. Therefore, there is a risk that the Investment Manager may incorrectly assess an

investment. There is also a risk that the Investment Manager may not apply the relevant ESG criteria correctly or that the Fund may gain limited exposure to investments which may not be consistent with the relevant ESG criteria used by the Fund.

- **Active Management risk:** The Fund's assets will be actively managed by the Investment Manager who will have discretion (subject to the Fund's investment restrictions) to invest the Fund's assets in investments that it considers will enable the Fund to achieve its investment objective. There is no guarantee that the Fund's investment objective will be achieved based on the investments selected.

Risks not covered by the indicator, but which are materially relevant to the Fund include:

- **Liquidity on secondary market risk:** There can be no certainty that Shares can always be bought or sold on a stock exchange or that the market price will reflect the NAV of the Fund.

For a complete overview of all risks attached to this Fund, refer to the section entitled "Risk Factors" in the Supplement and the Prospectus.

Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	0%*
Exit charge	0%*
Charges taken from the Fund over a year	
Ongoing charges	0.45%**
Charges taken from the Fund under certain specific conditions	
Performance fee	None

* Authorised participants dealing directly with the Fund may pay an entry charge up to a maximum of 5% and an exit charge up to a maximum of 3%. The Fund is currently not exercising its entitlement to apply entry and exit charges.

As the Fund is an ETF, secondary market investors will not typically be able to deal directly with HANetf ICAV. Investors buying Shares on exchange will do so at market prices which will reflect broker fees and/or transactions charges and bid-ask spreads.

* Authorised participants dealing directly with the Fund will pay related transaction costs.

* For Investors dealing directly with the Fund, switching between sub-funds may incur a maximum switching charge of 3%.

** The ongoing charges are paid to the Manager who is responsible for discharging from its fee the cost of operating the Fund. It excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another investment fund.

Please see "**General Charges and Expenses**" and "**Management Charges and Expenses**" sections of the Prospectus and "**Charges and Expenses**" and "**Key Information for Share Dealing**" sections of the Supplement for further information about charges.

Past Performance

- There is insufficient data to provide a useful indication of past performance to investors.

Practical Information

Investment Manager: Jupiter Asset Management Limited
Depositary: J.P. Morgan SE - Dublin Branch.
Administrator: J.P. Morgan Administration Services (Ireland) Limited.
Further information: Copies of the Prospectus documentation and the latest financial statements are available free of charge from the Administrator. The Prospectus and financial statements are prepared for HANetf ICAV rather than separately for the Fund. Further information on the composition of the portfolio and information on the Index constituents is available at www.HANetf.com.
Remuneration Policy: Details of HANetf Management Limited remuneration policy, including a description of how remuneration and benefits are calculated and the identities of the persons responsible for awarding such remuneration/benefits, can be accessed from the following website: www.hanetf.com. A paper copy of these policy details is also available free of charge from HANetf Management Limited upon request.
Pricing information: The net asset value of the share class will be available during normal business hours every business day at the office of the Administrator and will be published daily on www.hanetf.com.
Switching: Switching of Shares between sub-funds of HANetf ICAV is not possible for investors who purchase shares on exchange. Switching may be available to authorised participants who deal directly with the Fund.
Segregated liability: The Fund is a sub-fund of HANetf ICAV, an umbrella Irish collective asset-management vehicle. Under Irish law the assets and liabilities of the Fund are segregated from other sub-funds within HANetf ICAV and the assets of the Fund will not be available to satisfy the liabilities of another fund of HANetf ICAV.
Taxation: HANetf ICAV is resident in Ireland for taxation purposes. Irish taxation legislation may impact on the personal tax position of an investor.
Liability statement: HANetf Management Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus.

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland.
HANetf Management Limited is authorised in Ireland and regulated by the Central Bank of Ireland.
This key investor information is accurate as at 19.02.2026