

## amal

Saturna Al-Kawthar Global Focused Equity UCITS ETF - Acc

Factsheet | Data as of 31 Jan 2024

## Investment Objective

The Saturna Al-Kawthar Global Focused Equity UCITS ETF (ticker: AMAL) is an actively managed global equity ETF focusing on Shariah-compliant stocks with positive ESG characteristics. The fund 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 Shariah ETF invests globally and is benchmark agnostic in terms of geographic and industry allocations. It is managed by Saturna Capital Corporation; a \$6 billion asset management firm with over 31 years' experience managing Islamic and socially responsible investment strategies.

## Why AMAL?

**A tested ESG Investment philosophy**

The Saturna philosophy and process aims to generate consistent and sustainable market beating returns by seeking investments that demonstrate Shariah Islamic-compliance, including sustainable financial characteristics such as management strength, low debt, strong balance sheets and no involvement in prohibited (haram) activities. Saturna have proprietary in-house Islamic and ESG screening models which positively screen for Islamic and ESG factors.

**Expert ESG and Islamic Finance Fund Managers**

Saturna Capital Corporation has 31 years' experience managing Islamic and socially responsible investment strategies. This Shariah ETF will follow the same investment philosophy as Saturna Capital's US-based Shariah-compliant Amana Funds: The Amana Income Fund, the Amana Growth Fund and the Amana Developing World Fund.

**Shariah Compliant**

The screening process is overseen by a panel of Shariah scholars with expertise in Islamic Investments, which reviews the proposed equity securities to ascertain the on-going compliance of the ETF's operations with the Principles of Shariah Investment.

## Trading Information

Exchange	Ticker	RIC	SEDOL	ISIN	CCY
SIX	AMAL SW	AMALCHF.S	BMX8CZ3	IE00BMYMHS24	CHF
LSE	AMAL LN	HAAMAL.L	BMDNKB0	IE00BMYMHS24	USD
LSE	AMAP LN	AMAP.L	BMDNKC1	IE00BMYMHS24	GBP
Borsa Italiana	AMAL IM	AMALI.MI	BMWTXS7	IE00BMYMHS24	EUR
Xetra	ASWE GY	ASWE.DE	BMWTXV0	IE00BMYMHS24	EUR

## Key Facts

Inception Date	28/09/2020
Index	AMAL Strategy
Number of Holdings	38
Base Currency	USD
Index PE Ratio	N/A
Index Dividend Yield (Est)	N/A
TER	75 bps
Replication Style	Physical
Registered for Sale	UK, IE, IT, DE, AT, DK, FI, LU, NL, NO, SE, FR, CH
UK Fund Reporting Status	Yes
UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
Custodian	J.P. Morgan SE - Dublin Branch
Portfolio Manager	Saturna Capital Corporation
Net Assets of Fund	11.829.831,01 (USD)
Net Assets of Share Class	11.829.831,01 (USD)
Shares Outstanding	1.430.000
SFDR Classification	Article 8

## Key Risks

1. The value of equities and equity-related securities can be affected by daily stock and currency market movements
2. Investors capital is fully at risk and investors may not get back the amount originally invested
3. Exchange rate fluctuations could have a negative or positive effect on returns
4. Activity managed, means the investment manager has discretion over the funds investments
5. Further risks are disclosed in the KIID and Prospectus

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## Fund Performance

Fund	1M	3M	6M	YTD	12M
AMAL	5.72%	12.26%	6.16%	22.81%	22.81%

Source: Bloomberg, as of 31 Jan 2024. Performance for the fund is shown in USD. Fund performance is shown net of fees with income reinvested where applicable. Please be aware that fees have a detrimental impact on the performance of an ETP. Past performance is not an indicator for future results. \*The fund changed its index on 14th April. The index performance is a composite of the old index prior to this date and the new index after.

### Fund Information

The fund typically invests in 30-45 Shariah-compliant, high quality, positive ESG companies featuring:

- Strong balance sheets featuring with minimal debt.
- Cash flows greater than investment requirements, allowing companies to self-fund their operations.
- A record of intelligent capital allocation and strong returns on capital greater than the cost of capital.
- No participation in prohibited (Haram) business activities.
- Positive performance on Environmental, Social and Governance metrics.
- An identifiable and sustainable competitive advantage providing attractive growth prospects greater than the overall economy.

### Performance and Volatility Indicators (USD)

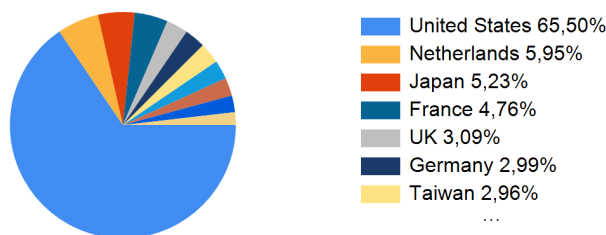
Period	Return	Volatility
2024	1,84%	10,95%
2023	22,81%	11,52%
2022	-21,95%	20,12%
2021	-0,20%	11,22%
2020	9,29%	15,27%

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 that 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 USD and shown net of fees. Past performance and back tested index performance is not an indicator for future results and should not be the sole factor of consideration when selecting a product. It is provided for illustrative purposes only. Indices cannot be invested in directly. 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. Source: Bloomberg / HANetf.

### Top 10 Fund Holdings (%)

Company	(%)	Company	(%)
MICROSOFT CORP	3,90%	TAIWAN SEMICONDUCTOR-SP ADR	2,96%
ASTRAZENECA PLC	3,09%	BROADCOM INC	2,96%
TRANE TECHNOLOGIES PLC	3,07%	ELI LILLY & CO	2,96%
ASML HOLDING NV	3,04%	ADOBE SYSTEMS INC	2,93%
SIEMENS HEALTHINEERS AG	2,99%	NINTENDO CO LTD	2,93%

### Regional Exposure



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## 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 provider of UCITS ETFs, working with asset management companies to bring differentiated, modern and innovative exposures to European ETF investors. Via our white-label ETF platform, HANetf provides a complete operational, regulatory, distribution and marketing solution for asset managers to launch and manage UCITS ETFs.

IMPORTANT INFORMATION This factsheet is approved for professional use only.

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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](http://www.hanetf.com).

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