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LTCetc - ETC Group Physical Litecoin

Factsheet | Data as of 28 Feb 2022

Investment Objective

LTCetc - ETC Group Physical Litecoin is an exchange traded cryptocurrency (ETC) that tracks the price of Litecoin (LTC). ELTC's primary listing is on Deutsche Börse's XETRA and is centrally cleared, providing investors with a secure and liquid way to gain exposure to the Litecoin cryptocurrency. Each unit of ELTC is 100% physically backed and gives the holder a claim on a predefined amount of Litecoin. ELTC is issued by ETC Group and marketed and distributed by HANetf. The value of your investment may go down as well as up and past performance is no indication of future performance. Your capital is at risk.

Why ELTC?



An easier way to invest in Litecoin

Investing in ELTC is as simple as buying shares through your broker or bank. Unlike investing directly in Litecoin (LTC), there is no need to engage with the technical challenges of setting up a cryptocurrency wallet to store LTC* as your units of ELTC are safely held with your broker or bank. *Investors only need a cryptocurrency wallet if they want to redeem for LTC



Invest in Litecoin on a regulated exchange

ELTC's primary listing is XETRA, one of the largest exchanges in Europe. Investors can trade with confidence knowing that all market participants are strictly vetted and carefully monitored to prevent market abuse unlike cryptocurrency exchanges, many of which are unregulated. The issuer has partnered with world-class liquidity providers to ensure ample on exchange liquidity and tight spreads.



Safe Custody

The issuer stores the Litecoin backing the securities with BitGo Trust Company, a secure, regulated custodian, purpose built for holding digital assets. Strict KYC and AML standards ensure that the provenance of all cryptocurrency in custody has been vetted.

Key Risks

1. Investors' capital is at risk and investors may not get back the amount originally invested and should obtain independent advice before making a decision.
2. Any decision to invest should be based on the information contained in the relevant prospectus.
3. ETC securities are structured as debt securities, not as equity.
4. ETCs trade on exchanges like securities. They are bought/sold at market prices which may be different to the net asset value of the ETC.
5. Cryptocurrencies can be highly volatile and your capital is at risk.
6. For professional investors only.

Trading Information

Exchange	Ticker	RIC	SEDOL	ISIN	CCY
Xetra	ELTC GY	ELTC.DE	BMW2449	DE000A3GN5J9	EUR
SIX	ELTC SW	ELTCUSD.S	BMZ5R68	DE000A3GN5J9	USD
Euronext Amsterdam	ELTC NA	ELTC.AS	BN0Z9X1	DE000A3GN5J9	USD
SIX	ELTCGBP SW	ELTCGBP.S	BMZ5V22	DE000A3GN5J9	GBP
SIX	ELTCCHF SW	ELTCCHF.S	BMZ5V11	DE000A3GN5J9	CHF
Euronext Paris	ELTC FP	ELTC.PA	BN0Z9V9	DE000A3GN5J9	EUR

Key Facts

Inception Date	22/03/2021
Base Currency	USD
TER	200 bps
Replication Method	Physically allocated Litecoin
Registered for Sale	AT, DE, DK, IE, IT, LU, NL, NO, CH, FI, PL, ES, SE
UK Fund Reporting Status	Yes
UCITS Eligible	Please contact HANetf
UCITS Compliant	No
SIPP Eligible	Yes
ISA Eligible	Yes
Shares Outstanding	631,610
Legal Form	ETC
Legal Structure	ETC
Issuer	ETC Issuance GmbH
Trustee	APEX Corporate Trustees (UK) Limited
Custodian	BitGO Trust Company

Pricing Information

Crypto Entitlement (CE)

Each ETC is backed by 0.1 of litecoin at launch

Price

CE x litecoin price

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Performance and Volatility Indicators (USD)

Period	Return	Volatility
2019	39.87%	97.98%
2020	200.69%	95.22%
2021	14.71%	115.79%
2022	-24.44%	138.03%

Historical Performance is not an indicator of future performance. Investments may go down in value. (Source:Bloomberg).

Partner

ETC Group brings together financial services professionals with experience spanning both the worlds of digital assets and regulated markets with a single goal: to make investing in cryptocurrencies easy and transparent. Much has been said but little done in delivering what the institutional investor wants and expects in this space. In developing this platform, the team at ETC has taken every care to deliver products with integrity that address the very real concerns that many investors have in trading unregulated assets.

United within ETC Group is one of the world’s largest electronic market makers, two London-based FCA- regulated brokers and a team of experienced financial services professionals all bringing network and know-how to the venture. In the traditional sense, ETC stands for “exchange traded commodity”. ETC Group branded the venture under the ETC brand hijacking the traditional acronym and turning it into “exchange traded crypto” (“ETC”).



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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An investment in an exchange traded product is dependent on the performance of the underlying asset class, less costs, but it is not expected to track that performance exactly. The Products involve numerous risks including among others, general market risks relating to underlying adverse price movements in an Index (for ETFs) or underlying asset class and currency, liquidity, operational, legal and regulatory risks. In addition, in relation to Cryptocurrency ETCs, these are highly volatile digital assets and performance is unpredictable.

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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.

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