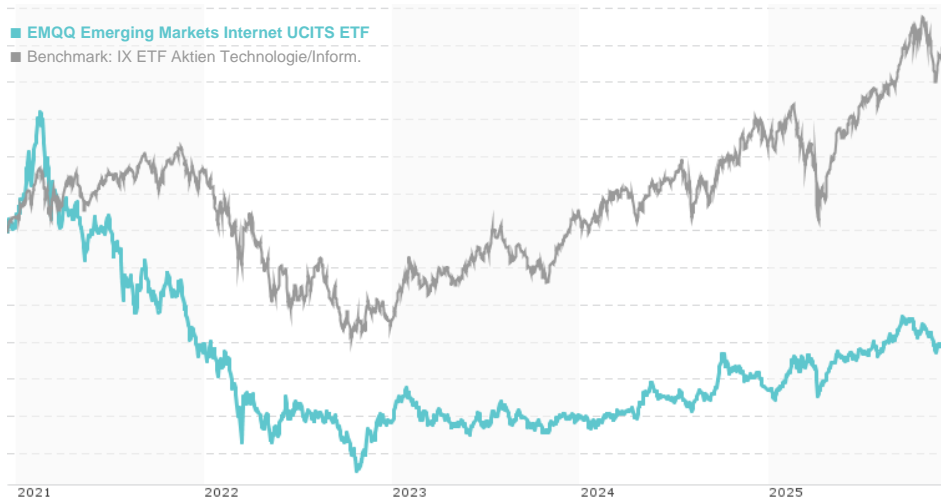


EMQQ Emerging Markets Internet UCITS ETF / IE00BFYN8Y92 / A2JR0G / HANetf Management

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
11.95 USD	Emerging Markets	ETF Stocks	reinvestment	Alternative Investm.

■ EMQQ Emerging Markets Internet UCITS ETF
■ Benchmark: IX ETF Aktien Technologie/Inform.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲ ▲ ▲ ▲ ▲ ▲

EDA³

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Yearly Performance

2024	+12.79%
2023	+4.32%
2022	-30.33%
2021	-32.95%
2020	+81.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	ETF	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/11/2025) USD 147.06 mill.	Dividends		Investment company	
Launch date	10/2/2018	HANetf Management			
KESr report funds	Yes	City Tower, 40 Basinghall Street, EC2V 5DE, London			
Business year start	01.04.	United Kingdom			
Sustainability type	-	https://www.hanetf.com/about			
Fund manager	Tidal Investments LLC				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.96%	+1.26%	+19.41%	+10.42%	+37.55%	+38.01%	-32.44%	+34.59%
Performance p.a.	-	-	-	+10.42%	+17.26%	+11.34%	-7.54%	+4.21%
Sharpe ratio	-3.76	0.03	0.91	0.42	0.78	0.44	-0.33	0.07
Volatility	14.55%	15.85%	20.32%	20.00%	19.53%	21.01%	29.56%	28.87%
Worst month	-	-5.64%	-5.64%	-5.64%	-6.74%	-10.72%	-16.28%	-16.28%
Best month	-	8.06%	8.06%	8.06%	14.62%	14.62%	28.70%	28.70%
Maximum loss	-7.40%	-12.78%	-16.88%	-16.88%	-18.75%	-22.01%	-73.23%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

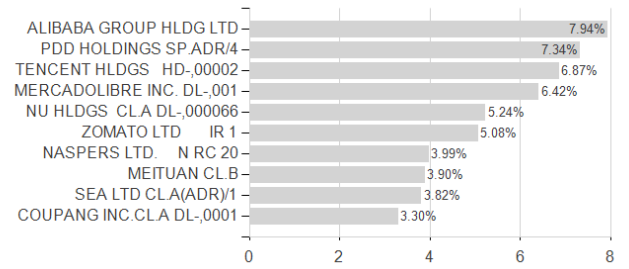
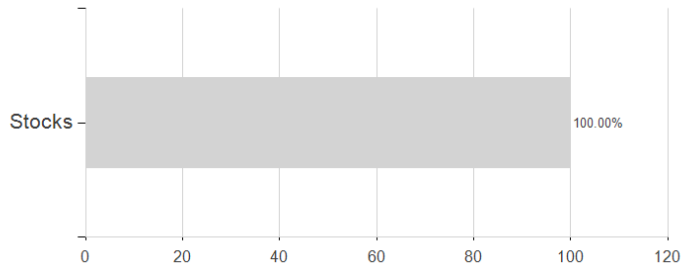
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

EMQQ Emerging Markets Internet UCITS ETF / IE00BFYN8Y92 / A2JR0G / HANetf Management

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

