

Key Investor Information Documents Relating to UCITS Funds

Pursuant to EU Directive 2009/65/EC (the "UCITS IV Directive"), and any amendments thereto, which mandates the provision of Key Investor Information Documents ("KIIDs"), please find below, the issuer provided links to their respective KIIDs. By entering into a transaction in a UCITS ETF following the services provided by Hawkclaw Capital Advisors ("Hawkclaw"), you will be deemed to have agreed that by providing you with details of the websites below, Hawkclaw has complied with any obligation to provide you with KIIDs for such UCITS ETFs. You undertake to contact the relevant ETF issuer prior to acquiring any interest in a UCITS ETF where KIIDs are not available on the websites stated. Hawkclaw does not accept any liability for the accuracy or completeness of the KIIDs. Certain regulatory issues may imply a relevant process of provision of KIIDs, namely when considering non-professional investors (retail), among others.

- Amundi ETF (https://www.amundietf.co.uk/professional/products)
- BNP Easy ETF (https://www.easy.bnpparibas.fr/professional-professional/fundsearch/)
- Fidelity ETF (https://www.fidelity.co.uk/planning-guidance/investment-finder/)
- <u>Franklin Templeton</u> (https://www.franklintempleton.co.uk/investor/products/etf/price-and-performance)
- HANetf (https://www.hanetf.com/product-list)
- Invesco ETF (https://etf.invesco.com/gb/institutional/en/products)
- <u>iShares</u> (https://www.blackrock.com/pt/profissionais/products/product-list)
- Lyxor ETF (https://www.lyxoretf.com/)
- Ossiam ETF (https://www.ossiam.com/)
- State Street Global Advisors, SPDR (https://www.ssga.com/uk/en_gb/institutional/etfs/fund-finder)
- UBS ETFs (https://www.ubs.com/uk/en/asset-management/etf-institutional.html)
- Vanguard (https://global.vanguard.com/portal/site/kiids/lu/en/documents)
- WisdomTree (https://www.wisdomtree.eu/en-gb/products)
- Xtrackers ETFs (https://etf.dws.com/en-gb/audience-selection/?returnUrl=%2fen-gb%2ffund-finder%2f)
- PIMCO (https://www.pimco.com/en-us/etfs)

