

esgo

AuAg ESG Gold Mining UCITS ETF - Acc

Factsheet | Data as of 31 Jan 2024

Investment Objective

The AuAg ESG Gold Mining UCITS ETF (Ticker: ESGO) seeks to offer exposure to an equal-weighted basket of 25 ESG screened companies that are active in the gold mining industry. The gold mining ETF tracks the Solactive AuAg ESG Gold Mining Index which focuses on companies that have low ESG risk characteristics. The fund uses Sustainalytics to screen the mining universe for their ESG credentials, attributing a risk score based on their findings. Only the top 25 lowest ESG Risk companies are included within the index. Please remember that the value of your investment may go down as well as up and past performance is no indication of future performance.

Why ESGO?



Europe's first gold mining ETF with an ESG conscious mandate

This is Europe's first opportunity to access an ESG considerate Gold Mining ETF. (According to HANetf research using ETF Database.)



Tracks 25 best-in-class ESG Risk companies in the sector

The ESG screening excludes all but the 25 best-in-class ESG Risk companies in the sector. The ESG Risk score is provided by Sustainalytics, who have over 25 years of experience in producing ESG related research.



Equal weighting on index avoids concentration risks

Equal-weighted design helps to avoid concentration risks. The probability of having, for example, two companies with a combined weighting of 25-35% is relatively high in a market/liquid weighted index for a single sector. In addition, the possible underweighting of a few dominant mega-companies may also provide a beneficial return profile for AuAg ESG Gold Mining UCITS ETF in a bull market for gold and gold miners.

Key Risks

- Gold mining companies are highly dependent on the price of gold and may be adversely affected by a variety of worldwide economic, financial and political factors.
- The Fund will be sensitive to changes in, and its performance will depend to a greater extent on, the overall condition of gold mining companies. Investments related to gold are considered speculative and are affected by a variety of factors.
- Investment risk may be concentrated in specific sectors, countries, currencies or companies. This means that the Fund may be more sensitive to any localised economic, market, political or regulatory events.
- Please remember that the value of your investment may go down as well as up and your capital is at risk. Please see KIID for full details.

Trading Information

Exchange	Ticker	RIC	SEDOL	ISIN	CCY
LSE	ESGO LN	ESGO.L	BMTR0P0	IE00BNTVVR89	USD
BMV	ESGON MF		BMZQG97	IE00BNTVVR89	USD
LSE	ESGP LN	HAESGP.L	BMTR0V6	IE00BNTVVR89	GBP
Borsa Italiana	ESGO IM	ESGO.MI	BL6KDG7	IE00BNTVVR89	EUR
Xetra	ZSGO GY	ZSGO.DE	BL6KDH8	IE00BNTVVR89	EUR
SIX	ESGO SW	ESGO.S	BMX8D72	IE00BNTVVR89	CHF
Euronext Paris	ESGO FP	HAESGP.P A	BPG9NB7	IE00BNTVVR89	EUR

Key Facts

Inception Date	02/07/2021
Index	Solactive AuAg ESG Gold Mining Index
Asset Class	Equities
Number of Holdings	25
Base Currency	USD
Index PE Ratio	18.44
Index Dividend Yield (Est)	2.53%
Income Treatment	Accumulating
TER	60 bps
Rebalance Frequency	Quarterly
Fund Domicile	Ireland
Replication Style	Physical
Registered for Sale	UK, IE, IT, DE, AT, DK, FI, LU, NL, NO, SE, FR, ES, CH
UK Fund Reporting Status	Yes
UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
Custodian	J.P. Morgan SE - Dublin Branch
Portfolio Manager	Vident Advisory LLC
Net Assets of Fund	64,985,281.30 (USD)
Net Assets of Share Class	64,985,281.30 (USD)
Shares Outstanding	10,400,000
SFDR Classification	Article 8

Performance vs Index

Fund	1M	3M	6M	YTD	12M
ESGO	0.48%	17.21%	5.45%	5.61%	5.61%
SOLESGON	0.52%	17.42%	5.82%	6.46%	6.46%

Source: Bloomberg, as of 31 Jan 2024. Performance for the fund and the index 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.

Index Information

Representation of securities of all global companies that are active in the gold mining industry. Based on the index universe, the initial composition of the index as well as any selection for an ordinary rebalance is determined on the selection day in accordance with the index component requirements.

Performance and Volatility Indicators (USD)

Period	Return	Volatility
2024	-12.43%	23.33%
2023	5.61%	27.80%
2022	-9.62%	38.47%
2021	-11.09%	0.00%
2020	33.32%	0.00%

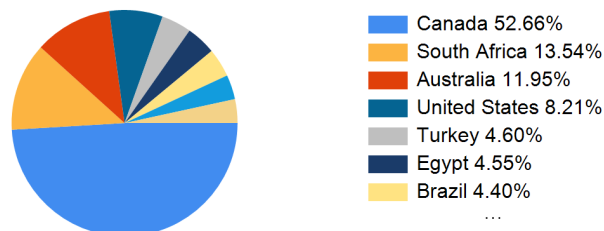
*Index data up to the 01/07/2021. Fund data from 02/07/2021

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 Holdings

Company	(%)	Company	(%)
GOLD FIELDS LTD-SPONS ADR	5.07%	FRANCO-NEVADA CORP	4.38%
OSISKO GOLD ROYALTIES LTD	4.70%	ROYAL GOLD INC	4.34%
ELDORADO GOLD CORP	4.60%	KINROSS GOLD CORP	4.30%
CENTAMIN PLC	4.55%	RAMELIUS RESOURCES LTD	4.28%
WHEATON PRECIOUS METALS CORP	4.40%	SIBANYE-STILLWATER LTD-ADR	4.24%

Regional Exposure



Partner

AuAg Funds is a boutique brand that creates investor-friendly financial concepts with a strong focus on precious metals and green-tech elements. AuAg Funds has two daily-traded UCITS funds, AuAg Silver Bullet and AuAg Precious Green. Now AuAg Funds takes the next step – designing an index and adding the first Exchange Traded Fund to the family.

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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The Issuers

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: i.the precious metals ETCs under the terms in the base prospectus approved by both the Central Bank of Ireland ("CBI"), the UK Financial Conduct Authority ("FCA") and the final terms of the precious metals (together, "Metals ETC Prospectuses"); ii.the carbon securities ETCs under the terms in the base prospectus approved by the UK Financial Conduct Authority ("FCA") and the relevant final terms of the carbon securities (together, "FCA Carbon ETC Prospectus"); and iii.the carbon securities ETCs under the terms in the base prospectus approved by the Central Bank of Ireland ("CBI") and the final terms of the carbon securities (together, "CBI Carbon ETC Prospectus"). Investors should read the latest versions of the relevant ETC prospectus before investing and should refer to the section of the relevant ETC 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 relevant ETC prospectus.

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.

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