



## RMAU | XS2115336336

The Royal Mint Responsibly Sourced Physical Gold ETC

### Reasons to Invest



#### Gold held in custody at The Royal Mint

RMAU gold is custodied at The Royal Mint's highly secure vault outside the London banking systems, providing an attractive option for investors seeking real diversification in their gold custody arrangements.



#### Responsible sourcing of Gold

RMAU is 100% physically backed by LBMA post-2019 good delivery bars, the highest available standard. Investors can uniquely redeem for physical gold from The Royal Mint. RMAU is also shariah-compliant.



#### Recycled Gold

RMAU is partially backed by 100% recycled gold bars. Recycled gold is far less carbon-intensive than mined gold.

### Fund Objectives

RMAU tracks the spot price of physical gold and offers investors access to the gold market, whilst also being shariah compliant. It is the first financial product to be sponsored by The Royal Mint. Uniquely, retail investors can redeem for physical bars and coins stored at The Royal Mint's secure vault in Llantrisant, Wales. 100% of the gold custodied is backed by London Bullion Market Association (LBMA) post-2019 Good Delivery bars, and part of the gold is 100% recycled bars. Following the Russian invasion of Ukraine, all gold bars of Russian origin were removed from the ETC.

### Key Risks

*Investors' capital is at risk and investors may not get back the amount originally invested and should obtain independent advice before making a decision. Any decision to invest should be based on the information contained in the relevant prospectus. ETC securities are structured as debt securities, not as equity. Digital assets are highly volatile.*

### Key Information

|                          |                           |
|--------------------------|---------------------------|
| Inception Date           | 14.02.2020                |
| Asset Class              | Commodities               |
| Base Currency            | USD                       |
| TER                      | 25 bps                    |
| Replication Style        | Physically Allocated Gold |
| Domicile                 | Ireland                   |
| Net Assets of Product    | \$789,993,600             |
| Recycled Gold Allocation | 54.09%                    |

### Key Service Providers

|                 |   |
|-----------------|---|
| Issuer          | HANetf ETC Securities plc               |
| Trustee         | The Law Debenture Trust Corporation plc |
| Custodian       | The Royal Mint Limited                  |
| Vault Location  | Cardiff                                 |
| Vault Inspector | Alex Stewart International Corporation  |

### Fund Structure

|                          |     |
|--------------------------|-----|
| UCITS Eligible           | Yes |
| ISA Eligible             | Yes |
| SIPP Eligible            | Yes |
| UK Fund Reporting Status | Yes |

### Pricing Information

**Metal Entitlement Per Security (MEPS):** Each ETC is backed by 0.01oz Gold at launch

**Price:** MEPS x Gold Price

Data as of 30.04.2024

info@hanetf.com  
www.hanetf.com

## Trading Information

| Exchange       | Ticker        | RIC        | SEDOL   | CCY  | Listing Date |
|----------------|---------------|------------|---------|------|--------------|
| LSE            | RMAU LN       | RMAU.L     | BKT7175 | \$   | 19.02.2020   |
| LSE            | RMAP LN       | RMAP.L     | BKT7197 | £    | 19.02.2020   |
| Xetra          | RM8U GY       | RM8U.DE    | BKT71G4 | €    | 28.02.2020   |
| Borsa Italiana | RMAU IM       | RMAU.MI    | BKT71B9 | €    | 18.08.2020   |
| BMV            | RMAUN MM      | NA         | BQZBF48 | MX\$ | 14.12.2022   |
| Euronext Paris | RMAU FP       | RMAP.PA    | BNBPP98 | €    | 19.01.2022   |
| GPW            | ETCGLDRMAU PW | ETCGLDRMAU | NA      | zł   | 30.08.2023   |

## Performance Breakdown

|                              | RMAU (Fund) | GOLDLNPM (Index) |
|------------------------------|-------------|------------------|
| 1M                           | 4.16%       | 4.18%            |
| 3M                           | 12.29%      | 12.36%           |
| 6M                           | 15.39%      | 15.53%           |
| YTD                          | 10.91%      | 11.00%           |
| 1yr                          | 16.07%      | 16.37%           |
| 3yr                          | 29.59%      | 30.51%           |
| Since Inception (14.02.2020) | 44.47%      | 45.88%           |



Source: HANetf, data as of 30.04.2024. Please note that all performance figures are showing net data. The underlying benchmark is "LBMA Good Delivery bars & Responsible Sourcing (best endeavours)", performance is in USD. Past performance is not an indicator for future results and should not be the sole factor of consideration when selecting a product. 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. When you invest in ETCs your capital is at risk.

## Partner



The Royal Mint has an unbroken history of minting British coinage dating back over 1,100 years. Based in the Tower of London for over 500 years, by 1812 The Royal Mint had moved out of the Tower to premises on London's Tower Hill. In 1967 the building of a new Royal Mint began on its current site in South Wales, UK, to accommodate the minting of UK decimal coinage. Throughout history The Royal Mint's name has been synonymous with precious metals and bullion. The organisation trades physical and digital precious metal worldwide via [www.royalmintbullion.com](http://www.royalmintbullion.com) and a global network of distributor partners. The Royal Mint has also diversified into a number of other complementary businesses, building on the values that have been at the heart of the organisation throughout its history - authenticity, security, precious metals, craftsmanship and design. [www.royalmint.com](http://www.royalmint.com)

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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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