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Sprott Copper Miners ESG Screened UCITS ETF - Acc

Factsheet | Data as of 31 Jan 2024

Investment Objective

Sprott Copper Miners ESG Screened UCITS ETF provides investors with ESG exposure to copper miners.

Copper is a raw material that is essential to the transition to a less carbon-intensive economy. Copper is critical for the energy transition from fossil fuels to cleaner energy sources and technologies, and for the purpose of this index includes copper producers, developers and explorers.

The ETF tracks the Nasdaq Sprott Copper Miners ESG Screened™ Index (NSCOPE), which is designed to track the performance of a selection of securities in the copper industry.

Please remember that when you invest in ETFs your capital is at risk.

Why CPR?

**Pure-play exposure**

Pure play exposure to well-positioned copper mining companies – The investment opportunity is exclusively focused on the upstream opportunity offered by copper miners, which stand to benefit from anticipated long-term global energy transition trends.

**Positioned to benefit from the energy transition**

Copper is essential to the global energy transition. It's used in every aspect of power grids, across the machinery required for clean energy (wind turbines, etc.) and in large quantities in each electric vehicle (EV) manufactured.

**Seeks to take advantage of supply/demand imbalance**

The ETF will invest in copper miners that are likely poised to capitalize on the rising demand for copper amid constrained supplies.

Trading Information

Exchange	Ticker	RIC	SEDOL	ISIN	CCY
LSE	CPPR LN	CPPR.L	BP68NH0	IE000IQQEL77	USD
LSE	COPP LN	COPP.L	BP6N0M9	IE000IQQEL77	GBP
Borsa Italiana	COPR IM	COPR.MI	BR53LS7	IE000IQQEL77	EUR
Xetra	ASWD GY	ASWD.DE	BR53LV0	IE000IQQEL77	EUR

Key Facts

Inception Date	06/12/2023
Index	Nasdaq Sprott Copper Miners ESG Screened Index
Number of Holdings	27
Base Currency	USD
Index PE Ratio	44,63
Index Dividend Yield (Est)	1,84%
Income Treatment	Accumulating
TER	59 bps
Rebalance Frequency	Semi-Annually
Replication Style	Physical
Registered for Sale	AT, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, NO, SE
UK Fund Reporting Status	Yes
UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
Custodian	J.P. Morgan SE - Dublin Branch
Portfolio Manager	Toroso Investments LLC
SFDR Classification	Article 8

Key Risks

1. Thematic ETFs are exposed to a limited number of sectors and thus the investment will be concentrated and may experience high volatility
2. Investors' capital is fully at risk and may not get back the amount originally invested
3. Exchange rates can have a positive or negative effect on returns
4. The value of equities and equity-related securities can be affected by daily stock and currency market movements
5. When you invest in ETFs, your capital is at risk.

Performance vs Index

Fund	1M	3M	6M	YTD	12M
NSCOPEN	13.28%	7.10%	3.00%	13.28%	13.16%

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

Nasdaq Sprott Copper Miners ESG Screened Index (NSCOPE) is designed to track the performance of a selection of securities in the copper industry.

Performance and Volatility Indicators (USD)

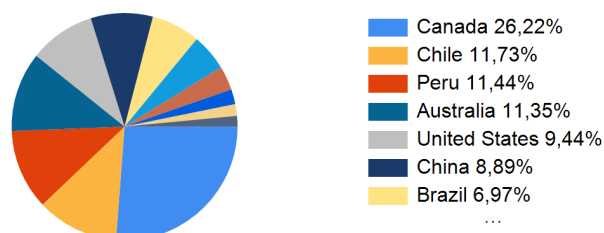
Period	Return	Volatility
2024	-2.49%	20.93%
2023	12.96%	0.00%
2022	-11.37%	0.00%
2021	23.74%	0.00%
2020	3.50%	0.00%

*Index data up to the 05/12/2023. Fund data from 06/12/2023

Top 10 Holdings

Company	(%)	Company	(%)
IVANHOE MINES LTD-CL A	7.97%	BOLIDEN AB	5.24%
ANTOFAGASTA PLC	7.60%	SOUTHERN COPPER CORP	4.85%
ERO COPPER CORP	6.97%	FILO CORP	4.52%
CIA DE MINAS BUENAVENTUR-ADR	6.59%	HUDBAY MINERALS INC	4.52%
SANDFIRE RESOURCES LTD	6.24%	CHINA GOLD INTERNATIONAL RES	4.38%

Regional Exposure



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.

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The ETF Prospectus, ETC Securities Documentation, and Cryptocurrency Prospectus can all be downloaded from www.hanetf.com.

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