# ESGO | IE00BNTVVR89

## AuAg ESG Gold Mining UCITS ETF

## Reasons to Invest

### Europes first gold mining ETF with an ESG conscious mandate

This is Europe's first opportunity to access an ESG considerate gold mining ETF.

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

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

### Equal weighting on index avoids concentration risks

Equal weighting helps avoid concentration risks typical of a market/liquid weighted index. The possible underweighting of dominant mega-companies may provide a beneficial return profile in a gold bull market.

## Fund Objectives

AuAg ESG Gold Mining UCITS ETF (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.

## 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.*

## Key Information

| | |
|---|---|
| **Inception Date** | 02.07.2021 |
| **Asset Class** | Equities |
| **Base Currency** | USD |
| **Number of Holdings** | 25 |
| **TER** | 60 bps |
| **Replication Style** | Physical |
| **Domicile** | Ireland |
| **Net Assets of Product** | $18,974,128 |
| **Income Treatment** | Accumulating |
| **SFDR Classification** | Article 8 |

## Index

| | |
|---|---|
| **Index** | Solactive AuAg ESG Gold Mining Index |
| **Rebalance Frequency** | Quarterly |
| **Index Ticker** | SOLESGON |
| **Index Dividend Yield (Est)** | 1.71% |

## Fund Structure

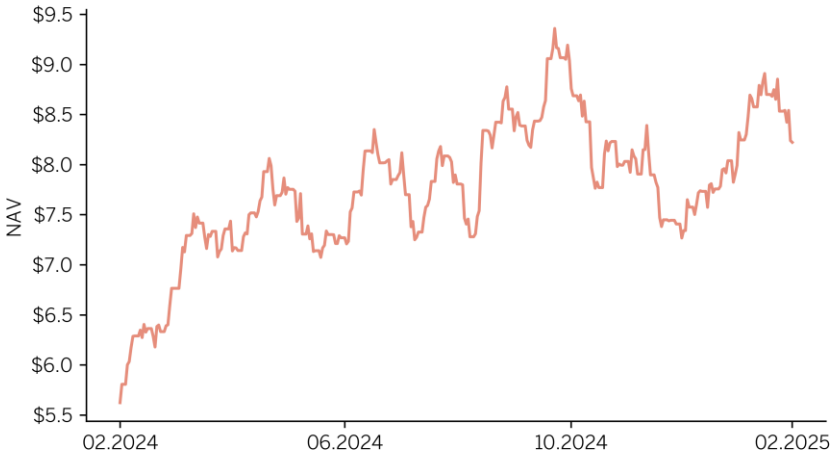
| | |
|---|---|
| **UCITS Eligible** | Yes |
| **ISA Eligible** | Yes |
| **SIPP Eligible** | Yes |
| **UK Fund Reporting Status** | Yes |

## Trading Information

| Exchange | Ticker | RIC | SEDOL | CCY | Listing Date |
|---|---|---|---|---|---|
| LSE | ESGO LN | ESGO.L | BMTR0P0 | $ | 07.07.2021 |
| LSE | ESGP LN | HAESGP.L | BMTR0V6 | £ | 07.07.2021 |
| Xetra | ZSG0 GY | ZSG0.DE | BL6KDH8 | € | 15.07.2021 |
| Borsa Italiana | ESGO IM | ESGO.MI | BL6KDG7 | € | 21.07.2021 |
| SIX | ESGO SE | ESGO.S | BMX8D72 | ₣ | 01.03.2022 |
| BMV | ESGON MF | NA | BMZQG97 | MX$ | 15.03.2022 |
| Euronext Paris | ESGO FP | HAESGP.PA | BPG9NB7 | € | 09.12.2021 |

## Performance Breakdown

| | ESGO (Fund) | SOLESGON (Index) |
|---|---|---|
| **1M** | -0.29% | -0.24% |
| **3M** | 2.37% | 2.61% |
| **6M** | 5.33% | 5.73% |
| **YTD** | 11.99% | 12.19% |
| **1yr** | 46.21% | 47.46% |
| **3yr** | 4.77% | 6.95% |
| **Since Inception** (02.07.2021) | 5.83% | 8.39% |

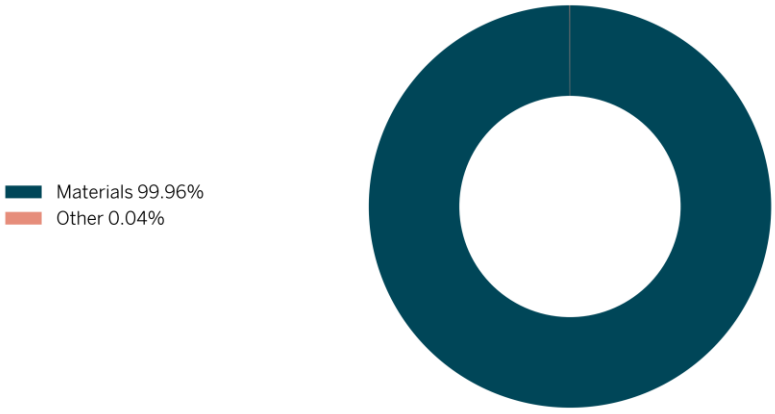



Source: HANetf, data as of 28.02.2025. Please note that all performance figures are showing net data. Performance before inception is based on back-tested data. Back-testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such a 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. 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 ETFs your capital is at risk.

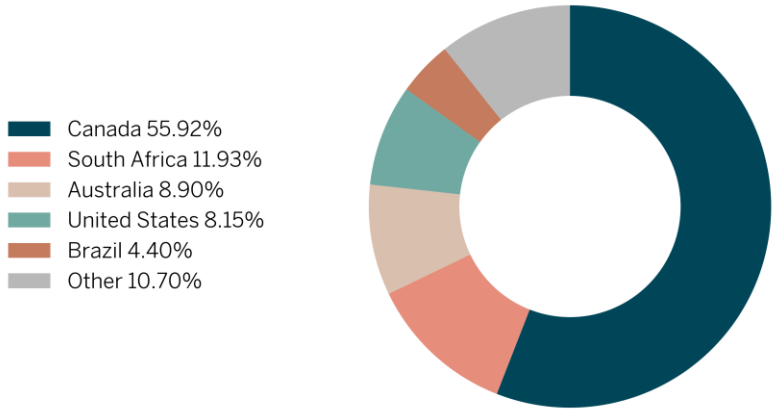
## Holdings Breakdown

| Top 10 Holdings | Weight |
|---|---|
| GOLD FIELDS LTD-SPONS ADR | 4.75% |
| CALIBRE MINING CORP | 4.71% |
| EVOLUTION MINING LTD | 4.58% |
| WHEATON PRECIOUS METALS CORP | 4.40% |
| AGNICO EAGLE MINES LTD | 4.37% |
| GOLD ROAD RESOURCES LTD | 4.31% |
| FRANCO-NEVADA CORP | 4.29% |
| SILVERCORP METALS INC | 4.22% |
| PAN AMERICAN SILVER CORP | 4.20% |
| NEWMONT CORP | 4.13% |
| **Sum of Top 10** | **43.96%** |

## Sector Breakdown




## Regional Exposure




## Partner

Au Ag FUNDS

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.

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The relevant ETF Prospectuses, ETC Securities Documentation, Multi-Asset ETC Securities Documentation and Cryptocurrency Prospectus can all be downloaded from www.hanetf.com.

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