URNJ | IE00075IVKF9

Sprott Junior Uranium Miners UCITS ETF

Reasons to Invest

Junior uranium miners could be poised for growth

Europe's only pure-play junior uranium miners ETF, with assets selected based on their potential for significant revenue and asset growth.

Nuclear's role in the net-zero transition

Nuclear energy has the highest capacity factor versus both traditional and alternative energy sources and the least CO2 equivalent emissions versus other energy forms, making it critical to reaching net-zero energy transition goals.

Uranium supply and demand imbalance

Hundreds of new reactors are being constructed, or planned, around the globe. Demand for uranium will likely outstrip supply, putting pressure on new and smaller miners to step up.

Fund Objectives

A new bull market is likely underway, incentivising miners to explore and develop new uranium mines and potentially allowing for smaller miners to experience significant growth. Nuclear power's essential role in the net-zero transition is driving demand for uranium, and miners will need to step up. URNJ focuses on small- and mid-cap uranium miners that offer the potential of outperforming in the near future.

Key Risks

Thematic ETFs are exposed to a limited number of sectors and thus the investment will be concentrated and may experience high volatility. The performance of junior uranium miners is tied to the price of uranium, which has potential for volatility. Exchange rates can have a positive or negative effect on returns. Investors' capital is fully at risk and may not get back the amount originally invested.

Key Information

Inception Date	22.02.2024
Asset Class	Equities
Base Currency	USD
Number of Holdings	31
TER	85 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	$14,740,799
Income Treatment	Accumulating
SFDR Classification	Article 6

Index

Index	NASDAQ Sprott Junior Uranium Miners Index
Rebalance Frequency	Semi Annual
Index Ticker	NSURNJ
Index Dividend Yield (Est)	0.01%

Fund Structure

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

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Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	URNJ LN	URNJ.L	BQS70P9	$	23.02.2024
LSE	URJP LN	URJP.L	BQS70S2	£	23.02.2024
Xetra	U8NJ GY	U8NJ.DE	BQHNJQ2	€	23.02.2024
Borsa Italiana	URNJ IM	URNJ.MI	BQHNJR3	€	08.03.2024

Performance Breakdown

	URNJ (Fund)	NSURNJ (Index)
1M	15.80%	15.95%
3M	-6.17%	-5.91%
6M	-9.82%	-9.45%
YTD	NA	-2.28%
1yr	NA	-0.38%
3yr	NA	14.56%
Since Inception (22.02.2024)	-7.17%	-8.51%

Source: HANetf, data as of 30.09.2024. 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. If fund is less than 12 months old, YTD field will be calculated since inception. When you invest in ETFs your capital is at risk.

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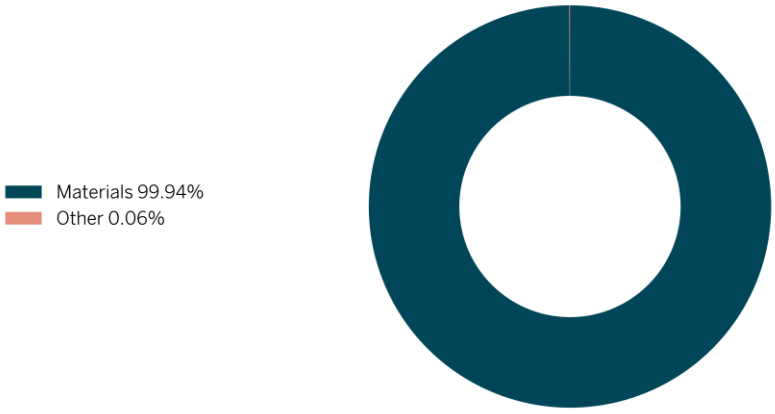
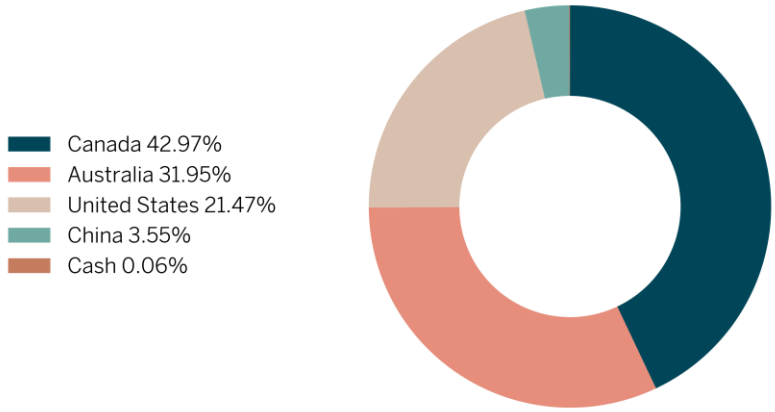
Holdings Breakdown

Top 10 Holdings	Weight
URANIUM ENERGY CORP	14.02%
NEXGEN ENERGY LTD	13.39%
PALADIN ENERGY LTD	12.07%
DENISON MINES CORP	11.38%
DEEP YELLOW LTD	5.65%
ENCORE ENERGY CORP	5.25%
ENERGY FUELS INC	4.90%
BOSS RESOURCES LTD	4.61%
CGN MINING CO LTD	3.55%
UR-ENERGY INC	2.55%
Sum of Top 10	**77.38%**

Sector Breakdown



Regional Exposure



Partner

Sprott

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About HANetf

HANetf is an independent exchange traded product (ETP) provider, working with asset management companies to bring differentiated, modern, and innovative exposures to European investors. Via our white-label platform, we provide a complete operational, regulatory, distribution and marketing solution for asset managers around the globe to launch and manage UCITS ETFs and ETCs.

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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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