RMPH | XS2892961827

The Royal Mint Responsibly Sourced Physical GBP Hedged Gold ETC Securities

Reasons to Invest

Custodied at The Royal Mint

RMPH 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

The ETC is 100% physically backed by LBMA post-2019 responsibly sourced good delivery bars. Investors can uniquely redeem for physical gold from The Royal Mint. A target of half the gold custodied are 100% recycled gold.

Currency hedged

Gold is priced in US dollars, meaning unhedged gold ETCs provide exposure to movements in the value of the dollar, alongside the gold price. A hedged ETC ensures the investor is only exposed to gold prices.

Fund Objectives

The Royal Mint Responsibly Sourced Physical Gold GBP Hedged ETC (RMPH) tracks the spot price of responsibly sourced physical gold, with pound sterling (GBP) hedging. All the gold is stored at The Royal Mint's highly secure vault in Llantrisant, Wales. 100% of the gold custodied is London Bullion Market Association (LBMA) post-2019 responsibly sourced good delivery bars, with a target of half the gold being 100% recycled. There are no bars of Russian origin in 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. Currency hedging between the currency in which gold is usually traded being USD and the currency of RMPH, GBP may not completely eliminate the currency fluctuations between those two currencies and may affect the performance of RMPH.

Key Information

Inception Date	04.10.2024
Asset Class	Commodities
Base Currency	GBP
TER	35 bps
Replication Style	Physically Allocated Gold
Domicile	Ireland
Net Assets of Product	£202,478

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
FX Hedge Counterparty	HSBC Bank plc

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

Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	RMPH LN	RMPH.L	BSY4WT6	£	09.10.2024

Performance Breakdown

	RMPH (Fund)	GOLDLNPM* (Index)
1M	-3.08%	-3.04%
3M	NA	5.48%
6M	NA	12.89%
YTD	NA	27.55%
1yr	NA	30.24%
3yr	NA	46.92%
Since Inception (04.10.2024)	0.05%	0.04%

Source of index data: Bloomberg ticker GOLDLNPM*, data as of 30.11.2024. Source of fund data: HANetf, data as of 30.11.2024. Please note that all performance figures are showing net data. 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.

* LBMA GOLD PRICE IS A TRADEMARK OF PRECIOUS METALS PRICES LIMITED, IS LICENSED TO ICE BENCHMARK ADMINISTRATION LIMITED (IBA) AS THE ADMINISTRATOR OF THE LBMA GOLD PRICE, AND IS USED BY HANetf Limited WITH PERMISSION UNDER LICENCE BY IBA.

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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 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

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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2. HANetf ETC Securities plc, a public limited company incorporated in Ireland, issuing under the terms in the Base Prospectus approved by the Central Bank of Ireland and the final terms of the relevant series ("ETC Securities Documentation") is the issuer of the precious metals ETCs. Investors should read the latest version of the ETC Securities Documentation before investing and should refer to the section of the Base 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 ETC Securities Documentation.

3. Bitwise Europe 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.

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

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