# 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** | $14,149,754 |
| **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

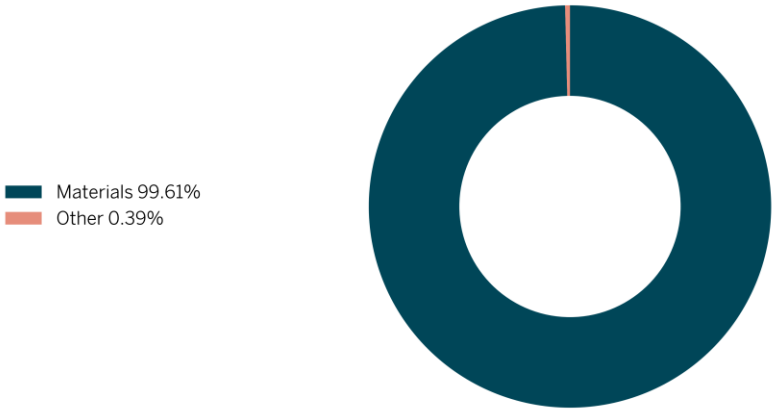
| | URNJ (Fund) | NSURNJ (Index) |
|---|---|---|
| **1M** | -16.99% | -17.05% |
| **3M** | -14.67% | -14.62% |
| **6M** | -19.94% | -19.66% |
| **YTD** | NA | -16.57% |
| **1yr** | NA | -16.57% |
| **3yr** | NA | -4.46% |
| **Since Inception** (22.02.2024) | -20.79% | -21.89% |

Source: HANetf, data as of 31.12.2024. 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.

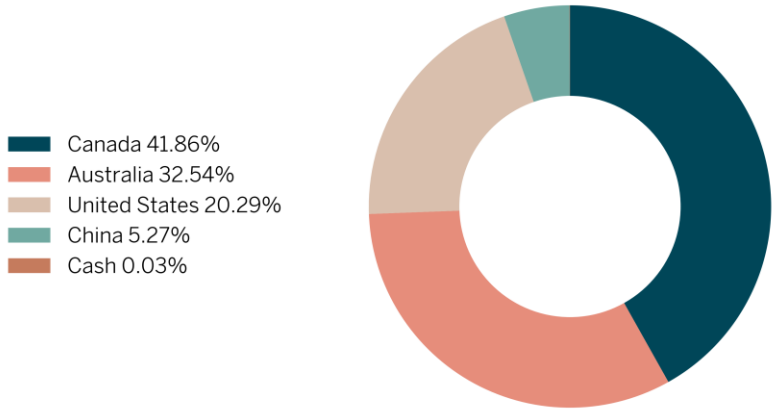
## Holdings Breakdown

| Top 10 Holdings | Weight |
|---|---|
| PALADIN ENERGY LTD | 12.79% |
| URANIUM ENERGY CORP | 11.45% |
| NEXGEN ENERGY LTD | 11.13% |
| DENISON MINES CORP | 10.85% |
| CGN MINING CO LTD | 5.27% |
| ENCORE ENERGY CORP | 5.11% |
| DEEP YELLOW LTD | 5.04% |
| UR-ENERGY INC | 4.84% |
| BOSS RESOURCES LTD | 4.82% |
| ENERGY FUELS INC | 3.99% |
| **Sum of Top 10** | **75.30%** |

## Sector Breakdown




## Regional Exposure

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Sprott

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