



CO2 | XS2353177293

SparkChange Physical Carbon EUA ETC

Reasons to Invest



EUAs are increasing in scarcity value

An EUA is a permit to pollute 1 tonne of CO2. The EU Commission issues fewer annually to decrease emissions creating potential for upward price pressure and driving scarcity value.



100% physically-backed by EUAs

Each CO2 is physically-backed by one EUA, adjusted for accumulated management fees since launch. EUAs held within the ETC cannot be used by polluters, ensuring direct environmental impact.



Prevents carbon emissions

While CO2 holds EUAs, companies can't use them to pollute. Withholding allowances triggers an EU law that results in additional allowances being cancelled in future years, reducing supply.

Fund Objectives

SparkChange Physical Carbon EUA ETC (CO2) is designed to offer investors a means of accessing physical European Union carbon Allowances (EUAs). Each EUA acts as a permit to pollute 1 tonne of carbon dioxide, so investing in CO2 can prevent emissions by withholding these carbon allowances from polluters. As polluters and investors compete for a reduced supply of EUAs, prices may rise until it becomes too expensive for polluters to continue using dirty fossil fuels. CO2 avoids the performance drag associated with EUA futures-based products. CO2 is 100% physically backed by, and tracks the price of, EUAs (excluding fees).

Key Risks

The value of the ETC will be affected by movements in the price of the underlying EUAs, the value may go up as well as down. The abandonment, termination or non-renewal upon expiration of a trading scheme may cause the price of EUAs to fall (potentially to zero). 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. Digital assets are highly volatile.

Key Service Providers

Issuer	HANetf ETC Securities plc
Trustee	The Law Debenture Trust Corporation plc

Key Information

Inception Date	18.10.2021
Asset Class	Commodities
Base Currency	EUR
TER	89 bps
Replication Style	Physically Allocated EUA
Domicile	Ireland
Net Assets of Product	€165,755,900

Fund Structure

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

Pricing Information

Carbon Entitlement Per Security (CEPS): Each ETC is backed by 1.0 EUA at launch

Price: CEPS x EUA Price

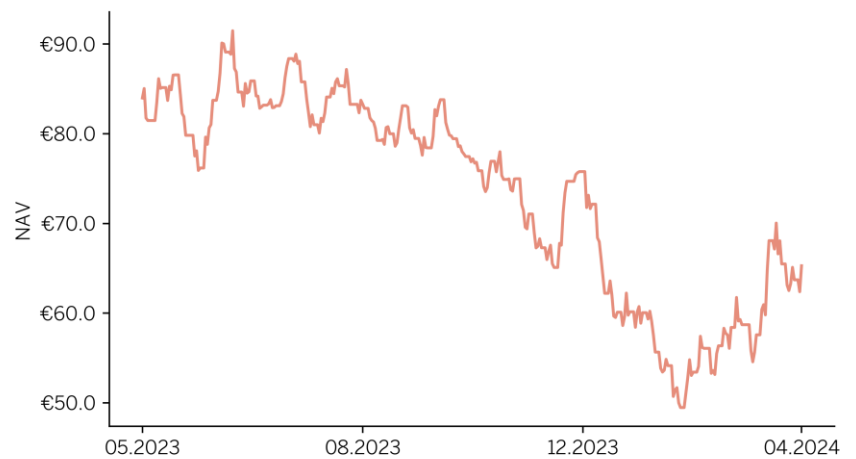
Data as of 30.04.2024

Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	CO2U LN	CO2U.L	BNLYQH0	\$	04.11.2021
LSE	CO2 LN	CO2.L	BNLYQ70	€	04.11.2021
LSE	CO2P LN	CO2P.L	BNLYQC5	£	04.11.2021
Xetra	FCO2 GY	FCO2.DE	BNLYQL4	€	07.06.2022
Borsa Italiana	CO2 IM	CO2.MI	BNLYQK3	€	07.06.2022

Performance Breakdown

	CO2 (Fund)	EEXX04EA (Index)
1M	11.20%	11.29%
3M	7.49%	7.73%
6M	-15.44%	-15.07%
YTD	-13.85%	-13.59%
1yr	-22.27%	-21.56%
3yr	NA	NA
Since Inception (18.10.2021)	11.52%	14.02%



Source: HANetf, data as of [date]. Please note that all performance figures are showing net data. The underlying benchmark is "Carbon EUA", performance is in EUR. 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.

Partner

SparkChange is a provider of specialist carbon investment products and data, enabling investors to achieve both positive environmental impact and potential financial returns. The company was established by experts in environmental products and capital markets technologies to set a new standard in carbon investing. Our mission is to revolutionise access to carbon. More investors with access means a bigger impact on the environment. That doesn't just change a world of investing. It can change the future of our planet.

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

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