# RMEH | XS2892963286

## The Royal Mint Responsibly Sourced Physical Gold EUR Hedged ETC

## Key Features

### Hedge against uncertainty

During periods of economic uncertainty, gold is often favoured. Its variable price can offset currency devaluations.

### Responsibly sourced

Gold exposure can be sustainable. Exposure can be achieved through recycled gold, or gold that adheres to responsible sourcing criteria.

### Currency hedged

Gold is priced in US dollars, meaning unhedged gold products provide exposure to movements in the value of the dollar, alongside the gold price. A hedged strategy ensures exposure solely to gold prices.

## Product Objectives

The Royal Mint Responsibly Sourced Physical Gold EUR Hedged ETC (RMEH) tracks the spot price of responsibly sourced physical gold, with euro (EUR) 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 RMEH, EUR may not completely eliminate the currency fluctuations between those two currencies and may affect the performance of RMEH.*

## Key Information

| | |
|---|---|
| **Inception Date** | 04.10.2024 |
| **Asset Class** | Commodities |
| **Base Currency** | EUR |
| **TER** | 35 bps |
| **Daily FX Hedged Expense** | 0.047619 bps |
| **Replication Style** | Physically Allocated Gold |
| **Domicile** | Ireland |
| **Net Assets of Product** | €82,081,425 |

## 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

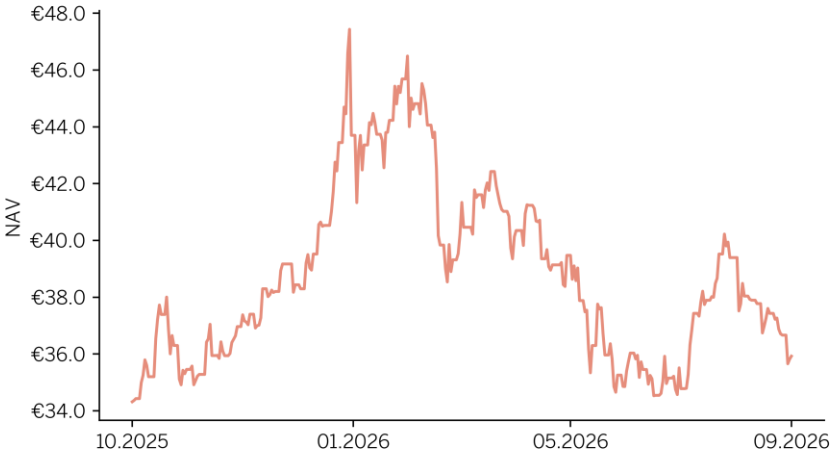
**Metal Entitlement Per Security (MEPS):** Each ETC is backed by 0.01oz Gold at launch

## Trading Information

| Exchange | Ticker | RIC | SEDOL | CCY | Listing Date |
|---|---|---|---|---|---|
| Xetra | RM3H GY | RM3H.DE | BSY4WW9 | € | 09.10.2024 |
| Borsa Italiana | RMEH IM | RMEH.MI | BSMW6T0 | € | 14.10.2024 |

## Performance Breakdown

| | RM3H (Fund) | GOLDLNPM* (Index) |
|---|---|---|
| 1M | -8.81% | -8.47% |
| 3M | 3.07% | 3.73% |
| 6M | -10.68% | -9.38% |
| YTD | -6.54% | -4.38% |
| 1yr | 5.95% | 9.18% |
| 3yr | NA | 123.27% |
| Since Inception (04.10.2024) | 48.58% | 57.59% |




Source of index data: Bloomberg ticker GOLDLNPM*, data as of 30.09.2026. Source of fund data: HANetf, data as of 30.09.2026. 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.

## 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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