SLVM | IE0008WICO06

Sprott Silver Miners and Physical Silver UCITS ETF

Key Features

Pure play exposure

Focusing on the upstream opportunity offered by silver miners, complemented by physical silver exposure, could stand to benefit from the next stage of a silver bull market.

One of the world's oldest currencies

Silver has value as a precious metal investment with historically low correlation to other asset classes. Investments span coins, bars, jewellery and silverware.

Critical to Energy and Technology

Silver is a critical material that is used across a variety of advancing industries, including solar energy, AI, automotive technology and healthcare. Silver demand significantly exceeded supply in each of the last six years.

Product Objectives

Sprott Silver Miners & Physical Silver UCITS ETF (SLVM) is the only UCITS ETF to provide pure play exposure to silver miners and physical silver. Silver plays a unique role in global markets as both a precious metal and a critical industrial material, with growing demand across electronics, solar energy and other advanced applications. At the same time, silver continues to serve as a precious metal, benefiting from its monetary applications and from increased investment demand. The silver miners and physical silver ETF tracks the Nasdaq Sprott Silver Miners and Physical Silver Index (NSLVRU), which is designed to track the performance of securities in the silver industry, including silver producers, developers, explorers and physical silver.

Key Risks

The exploration and development of mineral deposits involve significant financial risks over a significant period of time, which even a combination of careful evaluation, experience and knowledge may not eliminate. Few properties which are explored are ultimately developed into producing mines. Major expenditures may be required to establish reserves by drilling and to construct mining and processing facilities at a site. Mineral exploration companies typically operate at a loss and are dependent on securing equity and/or debt financing, which might be more difficult to secure for an exploration company than for a more established counterpart. Investors' capital is fully at risk and may not get back the amount originally invested. Exchange rates can have a positive or negative effect on returns. For a complete overview of all the risks, please refer to the "Risk Factors" in the Prospectus.

Key Information

Inception Date	16.04.2026
Asset Class	Equities
Base Currency	USD
Number of Holdings	77
TER	65 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	$5,733,498
Income Treatment	Accumulating
SFDR Classification	Article 6

Index

Index	Nasdaq Sprott Silver Miners & Physical Silver Index
Rebalance Frequency	Quarterly
Index Ticker	NSLVRUN

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	SLVM LN	SLVM.L	BRBPYD3	$	17.04.2026
LSE	SLVG LN	SLVG.L	BRBPYL1	£	17.04.2026
Xetra	SLVM GY	SLVMG.DE	BV6PWV0	€	17.04.2026
Borsa Italiana	SLVM IM	SLVM.MI	BV6PWW1	€	17.04.2026

Performance Breakdown

	SLVM (Fund)	NSLVRUN (Index)
1M	-19.12%	-19.02%
3M	-7.45%	-7.14%
6M	-23.43%	-23.10%
YTD	NA	-21.73%
1yr	NA	6.70%
3yr	NA	222.60%
Since Inception (16.04.2026)	-28.86%	-30.38%

Source: HANetf, data as of 31.10.2026. 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 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. 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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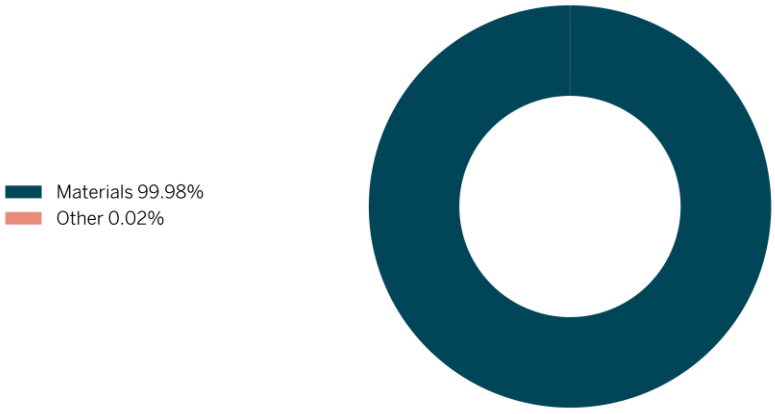
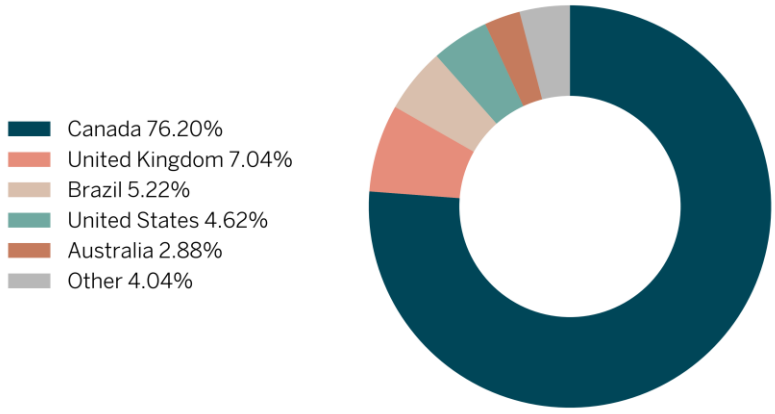
Holdings Breakdown

Top 10 Holdings	Weight
SPROTT PHYSICAL SILVER	15.59%
FIRST MAJESTIC SILVER CORP	14.75%
AYA GOLD & SILVER INC	11.20%
ENDEAVOUR SILVER CORP	6.78%
WHEATON PRECIOUS METALS CORP	5.22%
SILVERCORP METALS INC	4.32%
ABRASILVER RESOURCE CORP	3.91%
VIZSLA SILVER CORP	3.59%
GOGOLD RESOURCES INC	3.58%
AMERICAS GOLD & SILVER	3.01%
Sum of Top 10	**71.95%**

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 Issuers of the Products

1. HANetf ICAV, HANetf II ICAV and Bluesphere ICAV are open-ended Irish collective asset management vehicles and are the issuers of the ETFs under the terms in the relevant Prospectuses and relevant Supplements for each ETF approved by the Central Bank of Ireland ("CBI") (each an "ETF Prospectus" and together the "ETF Prospectuses"). Investors should read the current version of the relevant ETF Prospectus before investing and should refer to the section of the relevant ETF Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETFs. Any decision to invest should be based on the information contained in the ETF Prospectuses.

2. HANetf ETC Securities plc, a public limited company incorporated in Ireland, issuing under the terms in the relevant Base Prospectus approved by the Central Bank of Ireland, the United Kingdom Financial Conduct Authority ("FCA") and the final terms of the relevant series ("ETC Securities Documentation") is the issuer of the precious metals and carbon EUA 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.

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