ESGO | IE00BNTVVR89

AuAg ESG Gold Mining UCITS ETF

Reasons to Invest

Europes first gold mining ETF with an ESG conscious mandate

This is Europe's first opportunity to access an ESG considerate gold mining ETF.

Tracks 25 best-in-class ESG Risk companies in the sector

ESG screening excludes all but the 25 best-in-class ESG gold mining companies. The ESG Risk score is provided by Sustainalytics, who have over 25 years' experience producing ESG related research.

Equal weighting on index avoids concentration risks

Equal weighting helps avoid concentration risks typical of a market/liquid weighted index. The possible underweighting of dominant mega-companies may provide a beneficial return profile in a gold bull market.

Fund Objectives

AuAg ESG Gold Mining UCITS ETF (ESGO) seeks to offer exposure to an equal-weighted basket of 25 ESG screened companies that are active in the gold mining industry. The gold mining ETF tracks the Solactive AuAg ESG Gold Mining Index which focuses on companies that have low ESG risk characteristics. The fund uses Sustainalytics to screen the mining universe for their ESG credentials, attributing a risk score based on their findings. Only the top 25 lowest ESG Risk companies are included within the index.

Key Risks

Gold mining companies are highly dependent on the price of gold and may be adversely affected by a variety of worldwide economic, financial and political factors. The Fund will be sensitive to changes in, and its performance will depend to a greater extent on, the overall condition of gold mining companies. Investments related to gold are considered speculative and are affected by a variety of factors.Investment risk may be concentrated in specific sectors, countries, currencies or companies. This means that the Fund may be more sensitive to any localised economic, market, political or regulatory events.

Key Information

Inception Date	02.07.2021
Asset Class	Equities
Base Currency	USD
Number of Holdings	25
TER	60 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	$48,257,977
Income Treatment	Accumulating
SFDR Classification	Article 8

Index

Index	Solactive AuAg ESG Gold Mining Index
Rebalance Frequency	Quarterly
Index Ticker	SOLESGON
Index Dividend Yield (Est)	2.29%

Fund Structure

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

Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	ESGO LN	ESGO.L	BMTR0P0	$	07.07.2021
LSE	ESGP LN	HAESGP.L	BMTR0V6	£	07.07.2021
Xetra	ZSG0 GY	ZSG0.DE	BL6KDH8	€	15.07.2021
Borsa Italiana	ESGO IM	ESGO.MI	BL6KDG7	€	21.07.2021
SIX	ESGO SE	ESGO.S	BMX8D72	₣	01.03.2022
BMV	ESGON MF	NA	BMZQG97	MX$	15.03.2022
Euronext Paris	ESGO FP	HAESGP.PA	BPG9NB7	€	09.12.2021

Performance Breakdown

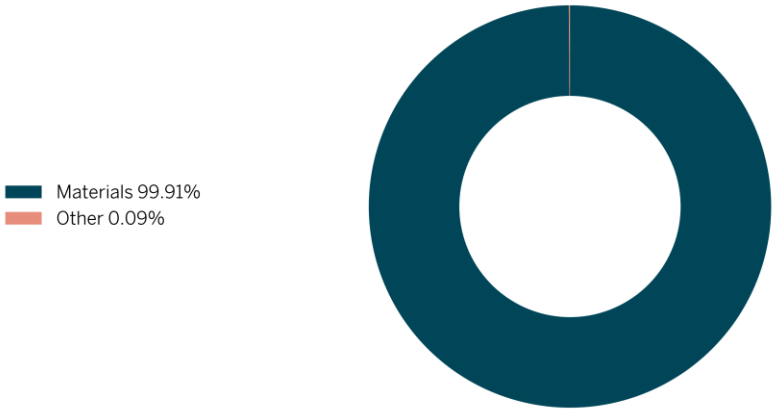
	ESGO (Fund)	SOLESGON (Index)
1M	5.52%	5.66%
3M	14.25%	14.53%
6M	13.00%	13.41%
YTD	0.05%	0.32%
1yr	-7.39%	-6.78%
3yr	NA	NA
Since Inception (02.07.2021)	-8.12%	-6.51%

Source: HANetf, data as of 30.04.2024. 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. When you invest in ETFs your capital is at risk.

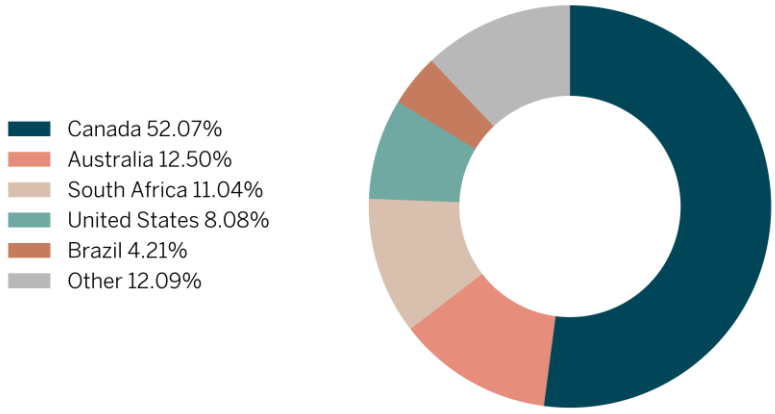
Holdings Breakdown

Top 10 Holdings	Weight
SSR MINING INC	4.50%
RAMELIUS RESOURCES LTD	4.33%
PAN AMERICAN SILVER CORP	4.28%
WHEATON PRECIOUS METALS CORP	4.21%
EVOLUTION MINING LTD	4.20%
NEWMONT CORP	4.17%
AGNICO EAGLE MINES LTD	4.17%
MAG SILVER CORP	4.12%
KINROSS GOLD CORP	4.11%
CENTAMIN PLC	4.11%
Sum of Top 10	**42.21%**

Sector Breakdown



Regional Exposure



Partner

Au Ag FUNDS

AuAg Funds is a boutique brand that creates investor-friendly financial concepts with a strong focus on precious metals and green-tech elements. AuAg Funds has two daily-traded UCITS funds, AuAg Silver Bullet and AuAg Precious Green. Now AuAg Funds takes the next step – designing an index and adding the first Exchange Traded Fund to the family.

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.

IMPORTANT INFORMATION This factsheet is approved for professional use only.

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1. HANetf ICAV, an open-ended Irish collective asset management vehicle issuing under the terms in the Prospectus and relevant Supplement for the ETF approved by the Central Bank of Ireland ("CBI") ("ETF Prospectus") is the issuer of the ETFs. Investors should read the current version of the ETF Prospectus before investing and should refer to the section of the 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 Prospectus.

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. 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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