

esgo

AuAg ESG Gold Mining UCITS ETF - Acc

Factsheet | Data as of 30 Sep 2021

Investment Objective

The AuAg ESG Gold Mining UCITS ETF (Ticker: ESGO) seeks to offer exposure to an equal-weighted basket of 25 ESG screened companies that are active in the gold mining industry. The 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. Please remember that the value of your investment may go down as well as up and past performance is no indication of future performance.

Why ESGO?



Europe's 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

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



Equal weighting on index avoids concentration risks

Equal-weighted design helps to avoid concentration risks. The probability of having, for example, two companies with a combined weighting of 25-35% is relatively high in a market/liquid weighted index for a single sector. In addition, the possible underweighting of a few dominant mega-companies may also provide a beneficial return profile for AuAg ESG Gold Mining UCITS ETF in a bull market for gold and gold miners.

Key Risks

1. 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.
2. 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.
3. 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.
4. Please remember that the value of your investment may go down as well as up and your capital is at risk. Please see KIID for full details.

Trading Information

Exchange	Ticker	RIC	SEDOL	ISIN	CCY
LSE	ESGO LN	ESGO.L	BMTR0P0	IE00BNTVVR89	USD
LSE	ESGP LN	HAESGP.L	BMTR0V6	IE00BNTVVR89	GBP
Borsa Italiana	ESGO IM	ESGO.MI	BL6KDG7	IE00BNTVVR89	EUR
Xetra	ZSGO GY	ZSGO.DE	BL6KDH8	IE00BNTVVR89	EUR

Key Facts

Inception Date	02/07/2021
Index	Solactive AuAg ESG Gold Mining Index
Asset Class	Equities
Number of Holdings	25
Base Currency	USD
Index PE Ratio	10.25
Index Dividend Yield (Est)	3.60%
Income Treatment	Accumulating
TER	60 bps
Rebalance Frequency	Quarterly
Fund Domicile	Ireland
Replication Style	Physical
Registered for Sale	UK, IE, IT, DE, AT, DK, FI, LU, NL, NO, SE
UK Fund Reporting Status	Yes
UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
Custodian	BNY Mellon
Portfolio Manager	Vident Investment Advisory LLC
Net Assets of Fund	2,553,464.98 (USD)
Net Assets of Share Class	2,553,464.98 (USD)
Shares Outstanding	390,000

Index Information

Representation of securities of all global companies that are active in the gold mining industry. Based on the index universe, the initial composition of the index as well as any selection for an ordinary rebalance is determined on the selection day in accordance with the index component requirements.

Performance and Volatility Indicators (USD)

Period	Return	Volatility
2017	15.78%	23.91%
2018	-11.05%	23.97%
2019	43.18%	25.38%
2020	33.32%	49.10%
2021	-22.13%	30.55%

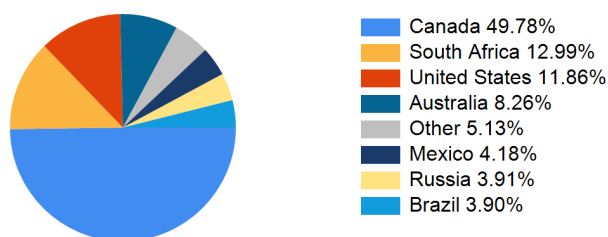
*Index data up to the 01/07/2021. Fund data from 02/07/2021

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 that 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 and shown net of fees. Past performance and back tested index performance is not an indicator for future results and should not be the sole factor of consideration when selecting a product. It is provided for illustrative purposes only. Indices cannot be invested in directly. 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. Source: Bloomberg / HANetf.

Top 10 Holdings

Company	(%)	Company	(%)
Fresnillo PLC	4.18%	Novagold Resources Inc	4.01%
Gold Fields Ltd	4.13%	SSR Mining Inc	4.01%
AngloGold Ashanti Ltd	4.10%	Impala Platinum Holdings Ltd	3.99%
Agnico Eagle Mines Ltd	4.08%	Centerra Gold Inc	3.97%
Newcrest Mining Ltd	4.05%	Kinross Gold Corp	3.96%

Regional Exposure



Partner

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 provider of UCITS ETFs, working with asset management companies to bring differentiated, modern and innovative exposures to European ETF investors. Via our white-label ETF platform, HANetf provides a complete operational, regulatory, distribution and marketing solution for asset managers to launch and manage UCITS ETFs.

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

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