

RMAU | XS2115336336

The Royal Mint Responsibly Sourced Physical Gold 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.



Growing demand

Gold has proven to be useful not only as an enduring store of value, but as a conductor, driving demand for the metal.

Product Objectives

RMAU tracks the spot price of physical gold and offers investors access to the gold market, whilst also being shariah compliant. It is the first financial product to be sponsored by The Royal Mint. Uniquely, retail investors can redeem for physical bars and coins stored at The Royal Mint's secure vault in Llantrisant, Wales. 100% of the gold custodied is backed by London Bullion Market Association (LBMA) post-2019 Good Delivery bars, of which approximately half of the gold is 100% recycled. Following the Russian invasion of Ukraine, all gold bars of Russian origin were removed from 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.

Key Information

Inception Date	14.02.2020
Asset Class	Commodities
Base Currency	USD
TER	25 bps
Replication Style	Physically Allocated Gold
Domicile	Ireland
Net Assets of Product	$1,575,112,516
Recycled Gold Allocation	57.79%

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

Fund Structure

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

Pricing Information

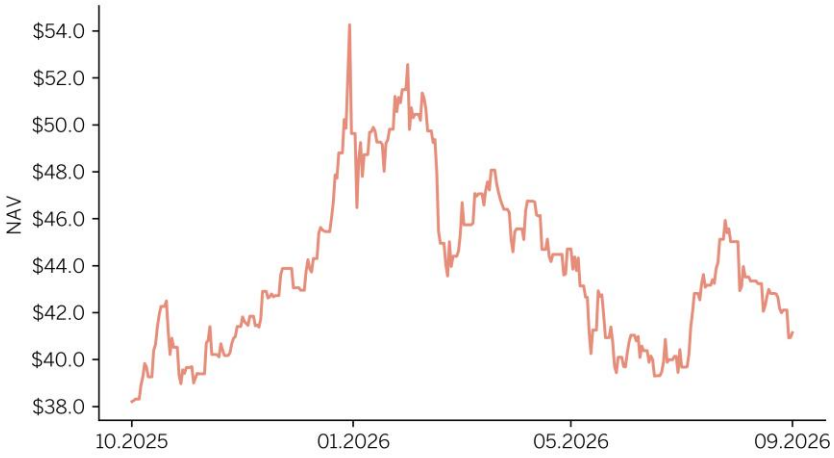
Metal Entitlement Per Security (MEPS): Each ETC is backed by 0.01oz Gold at launch

Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	RMAU LN	RMAU.L	BKT7175	$	19.02.2020
LSE	RMAP LN	RMAP.L	BKT7197	£	19.02.2020
Xetra	RM8U GY	RM8U.DE	BKT71G4	€	28.02.2020
Borsa Italiana	RMAU IM	RMAU.MI	BKT71B9	€	18.08.2020
SIX	RMAU SW	RMAU.S	BS1LCB2	₣	30.04.2026
BMV	RMAUN MM	NA	BQZBF48	MX$	14.12.2022
Euronext Paris	RMAU FP	RMAP.PA	BNBPP98	€	19.01.2022
GPW	ETCGLDRMAU PW	ETCGLDRMAU	NA	zł	30.08.2023

Performance Breakdown

	RMAU (Fund)	XAU L150 (Index)
1M	-5.70%	-5.45%
3M	3.67%	3.74%
6M	-9.28%	-9.17%
YTD	-4.45%	-4.27%
1yr	9.03%	9.30%
3yr	121.72%	123.40%
Since Inception (14.02.2020)	160.11%	164.26%



Source: 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.

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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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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