URNM | IE0005YK6564

Sprott Uranium Miners UCITS ETF

Key Features

Uranium Miners May Be Poised to Take Market Share Within the Energy Sector

Global electricity demand is growing rapidly, presenting a clear need for efficient, clean and cost-effective energy. Uranium mining has been lower than reactor demand for decades, leaving a supply gap.

Uranium and Nuclear Energy May Be Critical to the Clean Energy Transition

Nuclear energy is more reliable, efficient, and clean than many other energy sources. Given net zero targets, government policies are shifting in favour of nuclear to complement renewable sources.

New Uranium Bull Market is Underway, Incentivising Miners and Investors

Existing supply may not meet future demands, encouraging non-utility uranium buyers to enter the market. Utilities are expected to accelerate uranium purchases to ensure long-term security of price and supply.

Product Objectives

Sprott Uranium Miners UCITS ETF (URNM) seeks to provide investors with a way to invest in the growth of nuclear power through exposure to uranium miners. This comprises companies involved in the uranium industry, spanning the mining, exploration, development and production of uranium. URNM is also permitted to invest in entities that hold physical uranium, uranium royalties or other non-mining assets. We believe these companies may stand to benefit from nuclear power's increasing contribution to the green energy transition.

Key Risks

The uranium and nuclear industry can be impacted by changes in politics/government regulation, breaches of security, ill-intentioned acts of terrorism or natural disasters. Activities related to mining/exploration may be capital intensive, requiring significant debt to maintain operations. Uranium companies; performance may be heavily reliant on the underlying price of uranium which can be volatile.

Key Information

Inception Date	03.05.2022
Asset Class	Equities
Base Currency	USD
Number of Holdings	43
TER	85 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	$364,832,371
Income Treatment	Accumulating
SFDR Classification	Article 6

Index

Index	VettaFi Sprott Uranium Mining Index
Rebalance Frequency	Quarterly
Index Ticker	URNMXA
Index Dividend Yield (Est)	0.68%

Fund Structure

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

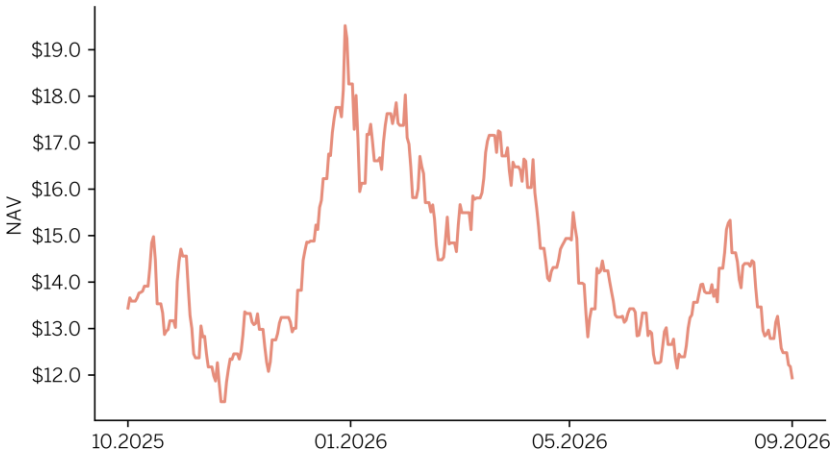
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Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	URNM LN	URNM.L	BN16G54	$	05.05.2022
LSE	URNP LN	URNP.L	BN16G87	£	05.05.2022
Xetra	U3O8 GY	U3O8.DE	BPCJFR1	€	05.05.2022
Borsa Italiana	U3O8 IM	U3O8.MI	BPCJF82	€	12.05.2022
SIX	URNM SE	URNM.S	BMX7G36	₣	11.01.2024
GPW	ETFHURNM PW	NA	BXFJ5V8	zł	18.06.2026

Performance Breakdown

	URNM (Fund)	URNMXA (Index)
1M	-17.29%	-17.33%
3M	-9.10%	-8.99%
6M	-21.57%	-21.47%
YTD	-8.20%	-7.84%
1yr	-12.32%	-11.79%
3yr	19.40%	21.15%
Since Inception (03.05.2022)	53.69%	57.79%



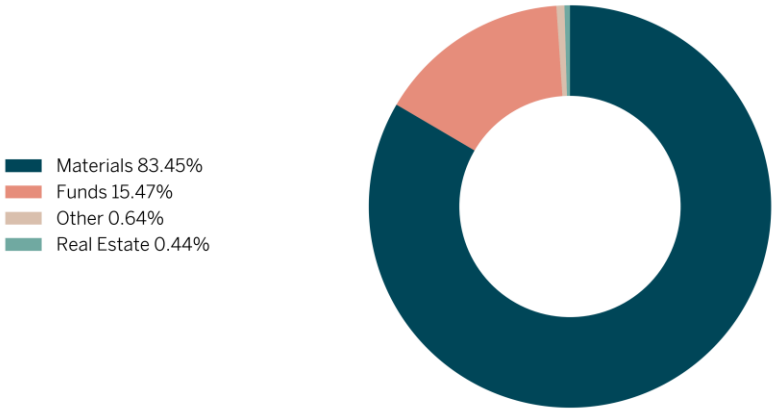
Source: HANetf, data as of 30.09.2026. Please note that all performance figures are showing net data. Performance before inception is based on back-tested data. Back-testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such 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 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. 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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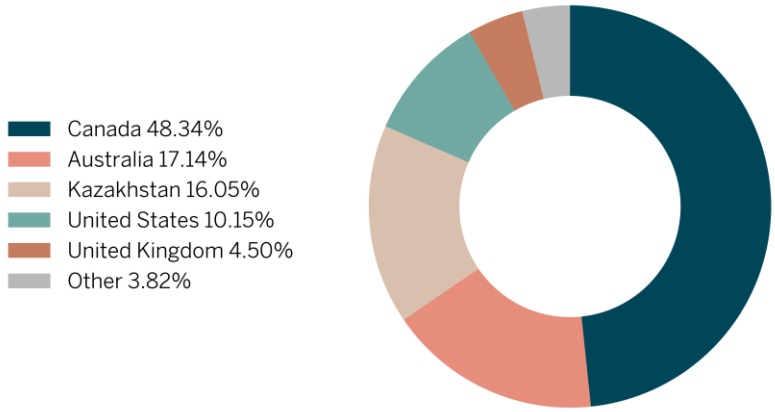
Holdings Breakdown

Top 10 Holdings	Weight
NAC KAZATOMPROM JSC	16.05%
CAMECO CORP	15.30%
SPROTT PHYSICAL URANIUM TRUST	13.73%
PALADIN ENERGY LTD	5.07%
NEXGEN ENERGY LTD	4.69%
YELLOW CAKE PLC	4.50%
DENISON MINES CORP	4.28%
URANIUM ENERGY CORP	4.14%
DEEP YELLOW LTD	3.71%
ENERGY FUELS INC/CANADA	3.50%
Sum of Top 10	**74.97%**

Sector Breakdown



Regional Exposure



Partner

Sprott

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