



CPPR | IE000IQQEL77

Sprott Pure Play Copper Miners UCITS ETF

Reasons to Invest



Pure-play exposure

Pure play exposure to copper mining companies. Exclusive focus on the upstream opportunity offered by copper miners, which stand to benefit from anticipated long-term global energy transition trends.



Positioned to benefit from the energy transition

Copper is essential to the global energy transition. It's used in every aspect of power grids, across the machinery required for clean energy and in each electric vehicle manufactured.



Seeks to take advantage of supply/demand imbalance

The ETF invests in copper miners that are likely poised to capitalise on the rising demand for copper amid constrained supplies.

Product Objectives

Sprott Pure Play Copper Miners UCITS ETF (CPPR) provides ESG exposure to copper miners. Copper is a raw material that is essential to the transition to a less carbon-intensive economy. Copper is critical for the energy transition from fossil fuels to cleaner energy sources and technologies, and for the purpose of this index includes copper producers, developers and explorers. The ETF tracks the Nasdaq Sprott Copper Miners Screened Index (NSCOPE), which is designed to track the performance of a selection of securities in the copper industry.

Key Risks

Thematic ETFs are exposed to a limited number of sectors and thus the investment will be concentrated and may experience high volatility. 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. The value of equities and equity-related securities can be affected by daily stock and currency market movements. When you invest in ETFs, your capital is at risk.

Key Information

Inception Date 06.12.2023

Asset Class Equities

Base Currency USD

Number of Holdings 30

TER 59 bps

Replication Style Physical

Domicile Ireland

Net Assets of Product \$31,954,159

Income Treatment Accumulating

SFDR Classification Article 8

Index

Index Nasdaq Sprott Copper Miners Screened Index

Rebalance Frequency Semi Annual

Index Ticker NSCOPEN

Index Dividend Yield (Est) 1.42%

Fund Structure

UCITS Eligible Yes

ISA Eligible Yes

SIPP Eligible Yes

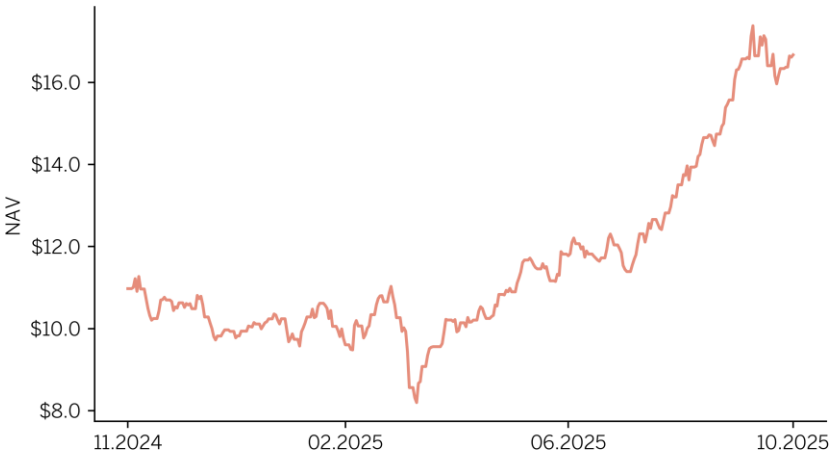
UK Fund Reporting Status Yes

Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	CPPR LN	HACOPR.L	BP68NH0	\$	07.12.2023
LSE	COPP LN	COPP.L	BP6N0M9	£	07.12.2023
Xetra	ASWD GY	ASWD.DE	BR53LV0	€	07.12.2023
Borsa Italiana	COPR IM	COPR.MI	BR53LS7	€	11.01.2024

Performance Breakdown

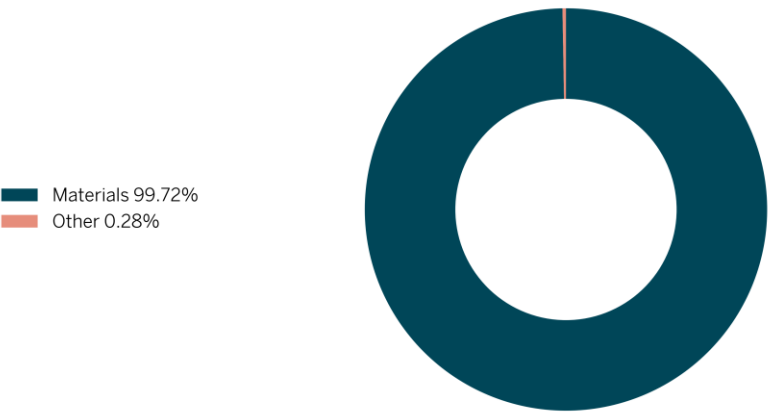
	CPPR (Fund)	NSCOPEN (Index)
1M	2.25%	0.32%
3M	45.74%	43.31%
6M	68.09%	65.48%
YTD	69.76%	66.47%
1yr	53.38%	50.82%
3yr	NA	164.94%
Since Inception (06.12.2023)	113.08%	110.90%



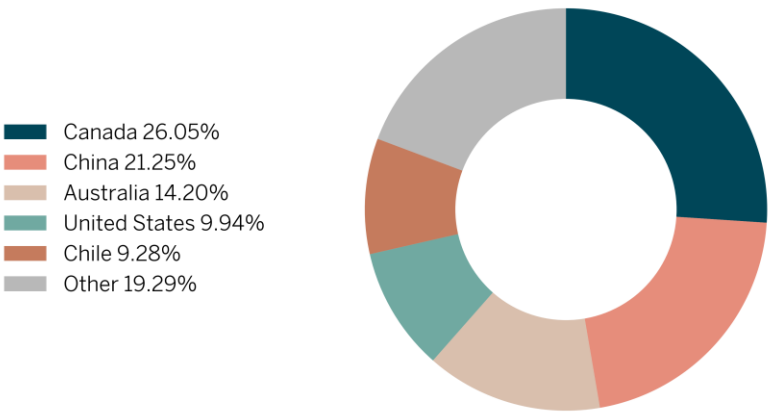
Source: HANetf, data as of 31.10.2025. Please note that all performance figures are showing net data. Performance before inception is based on back-tested data. Back-testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such 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.

Holdings Breakdown	
Top 10 Holdings	Weight
CHINA GOLD INTERNATIONAL RES	13.96%
MINMETALS RESOURCES LTD	6.41%
ANTOFAGASTA PLC	4.96%
IVANHOE MINES LTD-CL A	4.69%
SPROTT PHYSICAL COPPER	4.37%
LUNDIN MINING CORP	4.32%
HUDBAY MINERALS INC	4.23%
SOUTHERN COPPER CORP	4.00%
FIRST QUANTUM MINERALS LTD	3.84%
BHP GROUP LTD COMMON	3.69%
Sum of Top 10	54.47%

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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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. 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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