



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.

Index

Index	Nasdaq Sprott Copper Miners Screened Index
Rebalance Frequency	Semi-Annually
Index Ticker	NSCOPEN
Index Dividend Yield (Est)	1.42%

Key Information

Inception Date	06.12.2023
Asset Class	Equities
Base Currency	USD
Number of Holdings	35
TER	59 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	\$132,675,651
Income Treatment	Accumulating
SFDR Classification	Article 8

Fund Structure

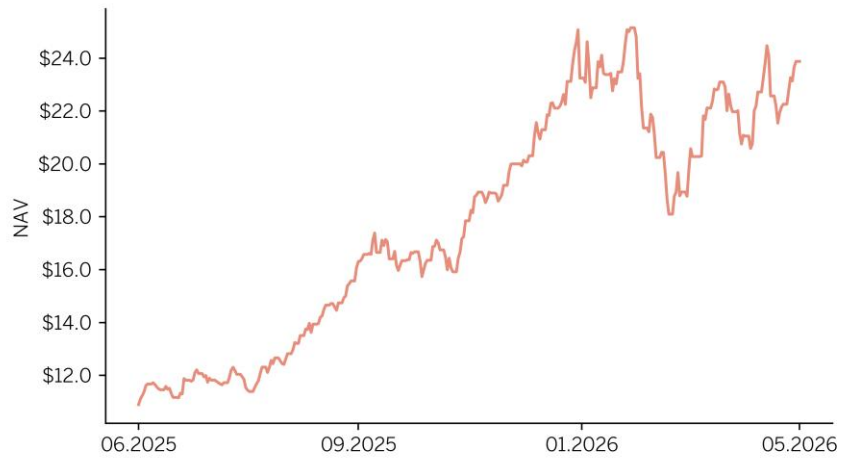
UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
UK Fund Reporting Status	Yes

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	13.25%	13.19%
3M	-5.06%	-5.04%
6M	33.80%	34.36%
YTD	18.96%	19.04%
1yr	119.15%	115.82%
3yr	NA	203.24%
Since Inception (06.12.2023)	205.12%	202.69%

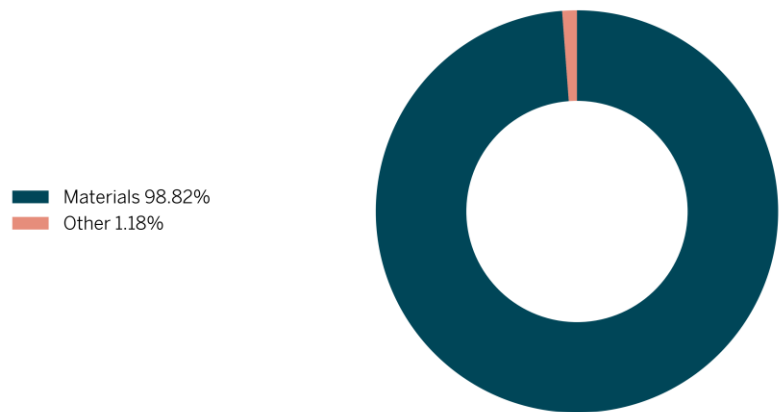


Source: HANetf, data as of 31.05.2026. Please note that all performance figures are showing net data. Performance before inception is based on back-tested data. Back-testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such 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.

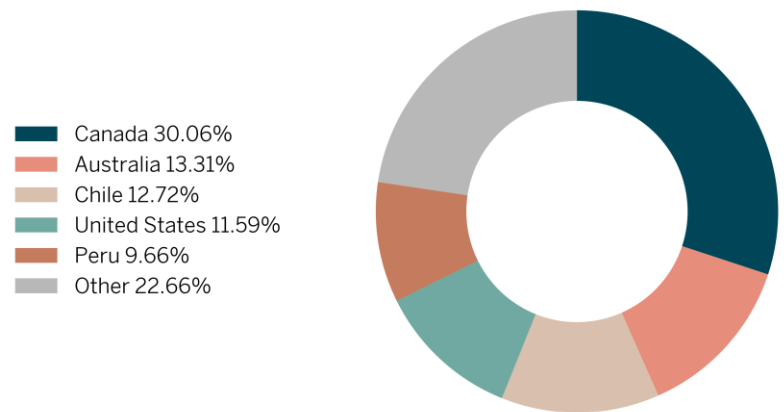
Holdings Breakdown

Top 10 Holdings	Weight
BHP GROUP LTD	7.68%
ANTOFAGASTA PLC	6.94%
ANGLO AMERICAN PLC	6.10%
HUDBAY MINERALS INC	5.98%
LUNDIN MINING CORP	5.78%
FREEPORT-MCMORAN INC	4.95%
SOUTHERN COPPER CORP	4.88%
TECK RESOURCES LTD	4.73%
SANDFIRE RESOURCES LTD	4.45%
ERO COPPER CORP	4.40%
Sum of Top 10	55.89%

Sector Breakdown



Regional Exposure



Partner

Sprott

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