CPPR | IE000IQQEL77

Sprott Pure Play Copper Miners UCITS ETF

Key Features

Upstream opportunity

Copper miners are upstream in the supply chain, and could stand to benefit from infrastructure buildout and electricfication.

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.

The supply/demand imbalance

Copper miners 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	40
TER	59 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	$129,801,463
Income Treatment	Accumulating
SFDR Classification	Article 8

Index

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

Fund Structure

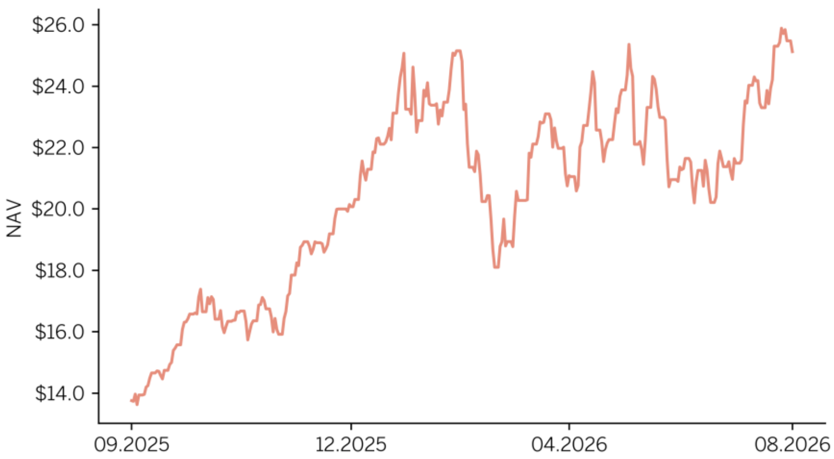
UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
UK Fund Reporting Status	Yes

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
GPW	ETFHCPPR PW	NA	BXFJ5P2	zł	18.06.2026

Performance Breakdown

	CPPR (Fund)	NSCOPEN (Index)
1M	16.91%	16.91%
3M	5.22%	5.30%
6M	-0.11%	0.00%
YTD	25.17%	25.35%
1yr	86.03%	84.43%
3yr	NA	184.63%
Since Inception (06.12.2023)	221.05%	218.74%

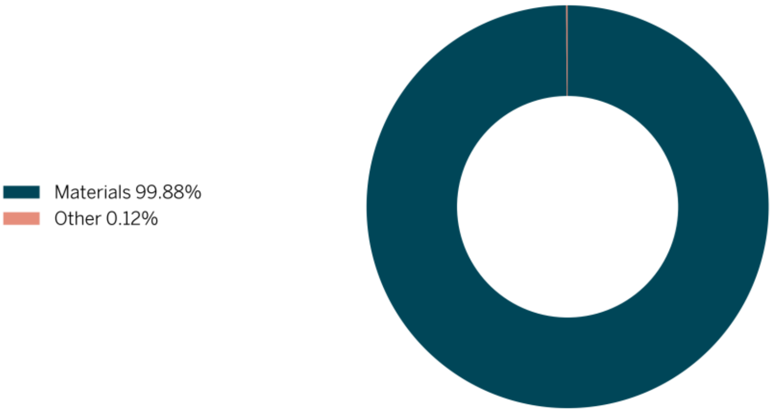


Source: HANetf, data as of 31.08.2026. Please note that all performance figures are showing net data. Performance before inception is based on back-tested data. Back-testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such 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.

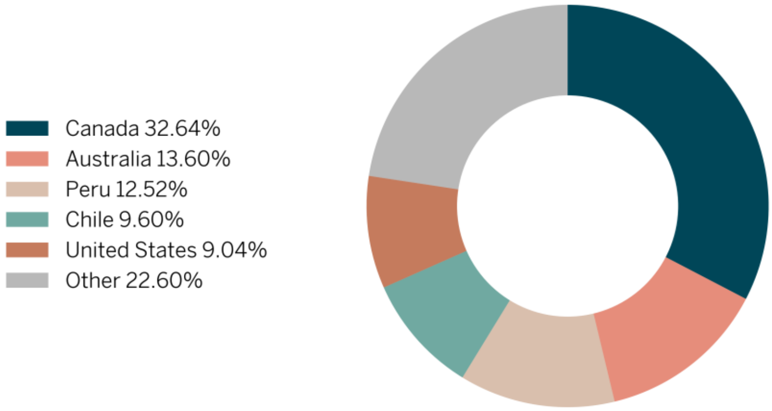
Holdings Breakdown

Top 10 Holdings	Weight
BHP GROUP LTD	7.30%
IVANHOE MINES LTD	6.49%
ANGLO AMERICAN PLC	5.66%
SOUTHERN COPPER CORP	5.50%
ANTOFAGASTA PLC	5.48%
SANDFIRE RESOURCES LTD	5.01%
TECK RESOURCES LTD	4.81%
MINSUR SA	4.68%
FIRST QUANTUM MINERALS LTD	4.64%
SPROTT PHYSICAL COPPER TRUST	4.63%
Sum of Top 10	**54.20%**

Sector Breakdown



Regional Exposure



Partner

Sprott

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