ESGO | IE00BNTVVR89

Gold Miners Screened UCITS ETF

Reasons to Invest

Leveraged exposure to gold through miners

Gold mining and royalty companies can provide amplified exposure to rising gold prices. As margins expand, miners may strengthen balance sheets, reduce debt, and increase dividends – offering both growth potential and income stability.

Resilient store of value

Gold has historically acted as a safe haven during inflation, currency weakness, and geopolitical uncertainty. It can enhance portfolio resilience and diversification as an asset class uncorrelated to traditional equities and bonds.

Responsible exposure

Classified as SFDR Article 8, the ETF excludes companies linked to controversial weapons, coal, or high fossil fuel exposure, and includes a 5% allocation to The Royal Mint Responsibly Sourced Physical Gold ETC (RMAU).

Product Objectives

Gold Miners Screened UCITS ETF (ESGO) provides access to the world's largest gold miners and royalty companies, alongside a 5% allocation to responsibly sourced physical gold. The ETF combines the growth potential of gold producers with the defensive characteristics of physical gold, through exposure to The Royal Mint Responsibly Sourced Physical Gold ETC (RMAU), with the aim of offering balanced exposure to the broader gold investment universe. The ETF tracks the VettaFi Gold Miners Screened Index and is classified as SFDR Article 8.

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. For a complete overview of all the risks, please refer to the "Risk Factors" in the Prospectus

Key Information

Inception Date	02.07.2021
Asset Class	Equities
Base Currency	USD
Number of Holdings	31
TER	60 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	$57,521,662
Income Treatment	Accumulating
SFDR Classification	Article 8

Index

Index	VettaFi Gold Miners Screened Index
Rebalance Frequency	Quarterly
Index Ticker	VGLD30EN

Fund Structure

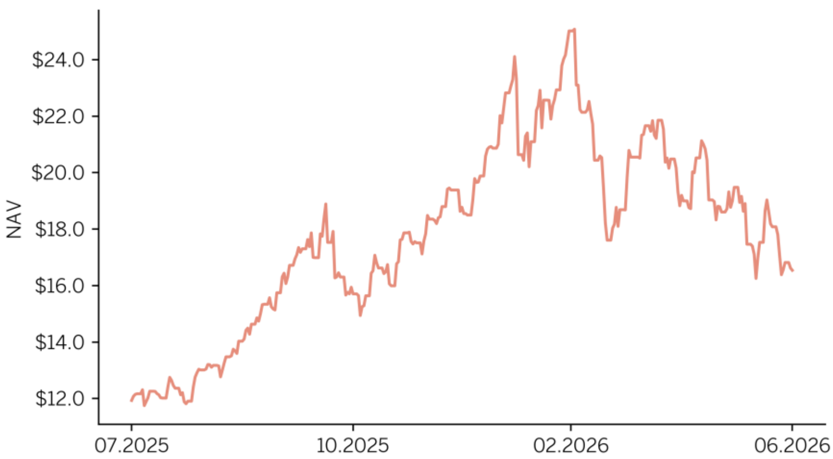
UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
UK Fund Reporting Status	Yes

Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	ESGO LN	ESGO.L	BMTR0P0	$	07.07.2021
LSE	ESGP LN	HAESGP.L	BMTR0V6	£	07.07.2021
Xetra	ZSG0 GY	ZSG0.DE	BL6KDH8	€	15.07.2021
Borsa Italiana	ESGO IM	ESGO.MI	BL6KDG7	€	21.07.2021
SIX	ESGO SE	ESGO.S	BMX8D72	₣	01.03.2022
BMV	ESGON MF	NA	BMZQG97	MX$	15.03.2022
Euronext Paris	ESGO FP	HAESGP.PA	BPG9NB7	€	09.12.2021
GPW	ETFHESGO PW	NA	BS1LLM6	zł	18.06.2026

Performance Breakdown

	ESGO (Fund)	VGLD30EN* (Index)
1M	-15.08%	-15.06%
3M	-16.62%	-16.54%
6M	-10.83%	-8.86%
YTD	-10.83%	-8.86%
1yr	39.61%	43.45%
3yr	144.46%	155.11%
Since Inception (02.07.2021)	112.88%	124.69%

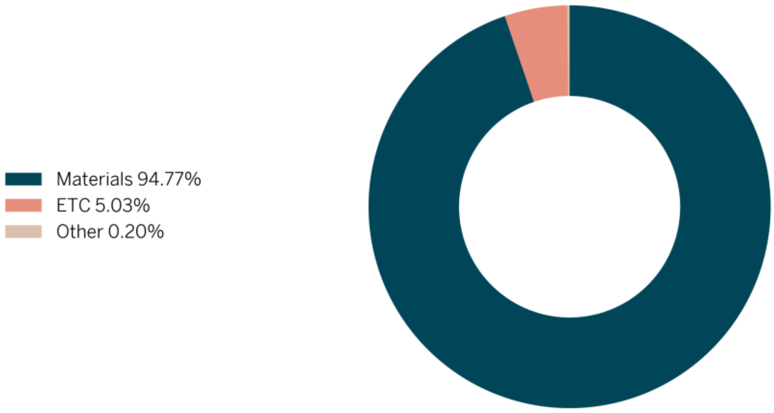


Source: HANetf, data as of 30.06.2026. Please note that all performance figures are showing net data. Performance before inception is based on back-tested data. Back-testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such 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. When you invest in ETFs your capital is at risk.
* The fund changed its index on 24th November 2025. The index performance is a composite of the old index prior to this date and the new index after.

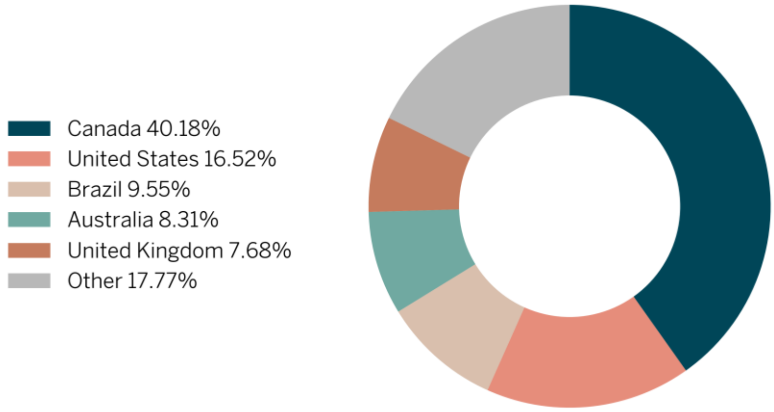
Holdings Breakdown

Top 10 Holdings	Weight
AGNICO EAGLE MINES LTD	10.02%
NEWMONT CORP	9.75%
BARRICK MINING CORP	9.57%
WHEATON PRECIOUS METALS CORP	9.55%
ANGLOGOLD ASHANTI PLC	7.68%
GOLD FIELDS LTD	5.44%
KINROSS GOLD CORP	5.26%
ROYAL MINT RESPONSIBLY SOURCED PHYSICAL GOLD ETC	5.03%
NORTHERN STAR RESOURCES LTD	3.40%
ROYAL GOLD INC	3.19%
Sum of Top 10	**68.89%**

Sector Breakdown



Regional Exposure



About HANetf

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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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