

AuAg Gold Mining ETF

AuAg Gold Mining ETF | Monthly returns since inception 2021-07-06 -- 2022-02-28 | Currency EUR

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2023	6.64	-11.11											-5.21
2022	-5.94	13.11	7.44	-3.99	-10.54	-12.09	0.88	-9.97	4.47	1.12	17.83	-1.25	-3.65
2021							1.98	-6.58	-9.60	10.97	2.39	2.34	0.15

Gold Mining UCITS ETF | Correlation

Since Inception 2021-07-06 -- 2023-02-28 | Currency EUR



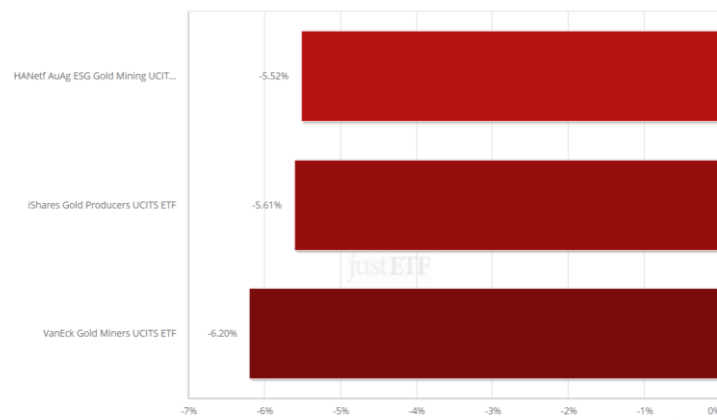
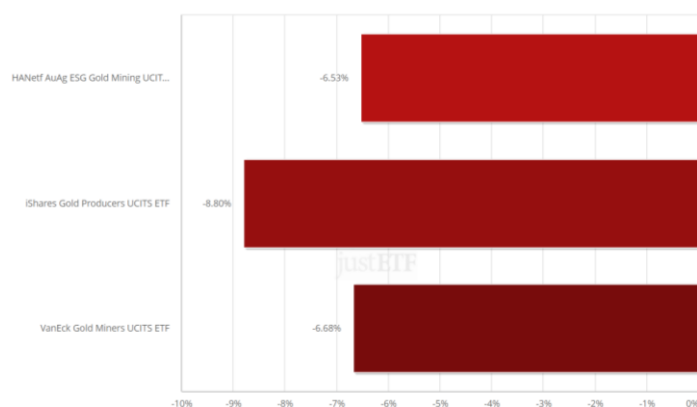
— HANetf AuAg ESG Gold Mining UCITS ETF — iShares Gold Producers UCITS ETF — VanEck Gold Miners UCITS ETF

justETF.com

Gold Mining UCITS ETF | Performance

(SI) 2021-07-06 – 2023-02-28

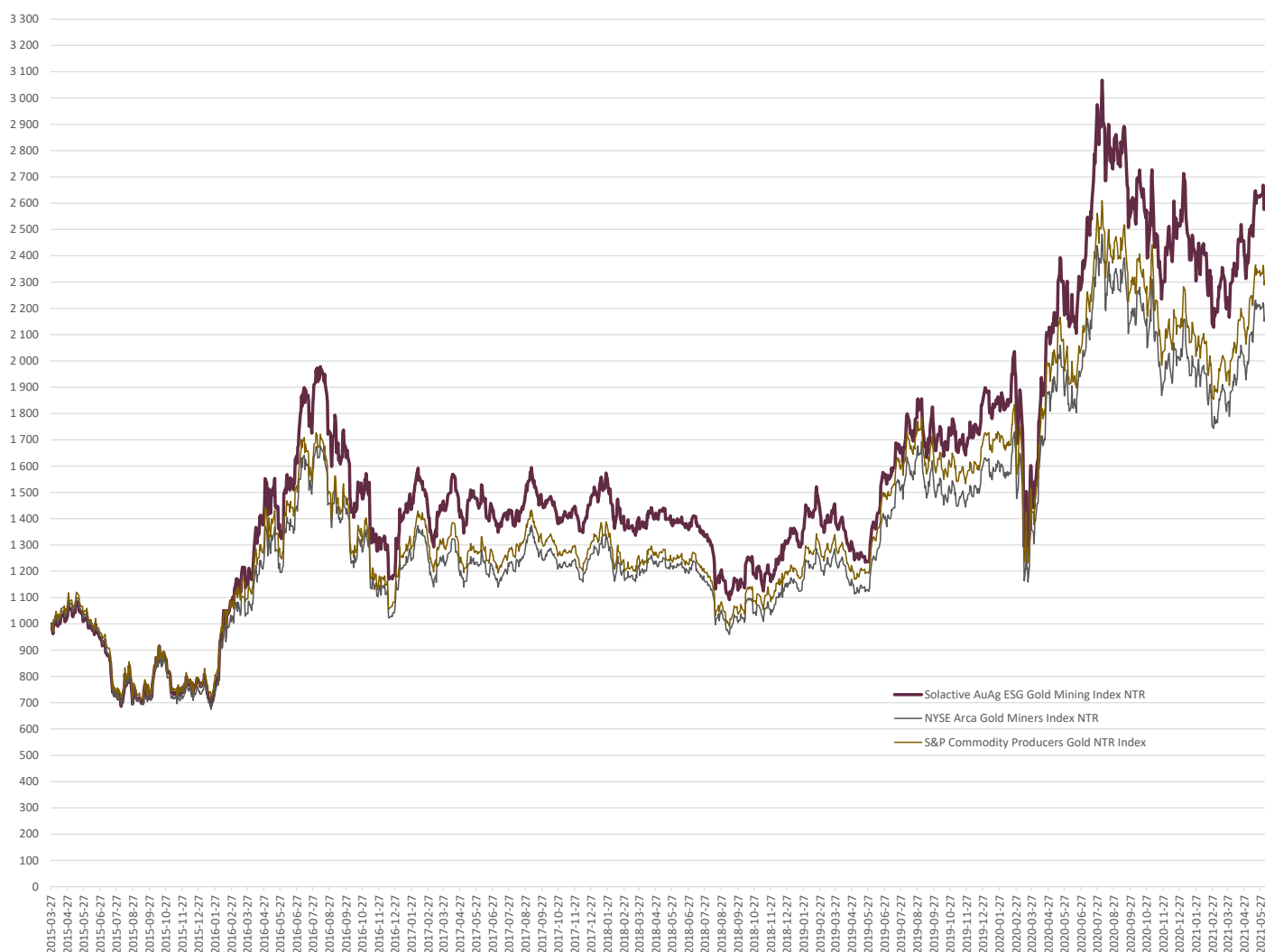
3 months momentum | Currency EUR



AuAg Gold Mining ETF

Index performance comparison | 2015-03-27 -- 2021-07-06 | Base currency USD

Since launch of ETF "on NYSE Arca Gold Miners Index" until launch of AuAg Gold Mining ETF



Index (NTR) key statistics

	Solactive AuAg ESG Gold Mining	NYSE Arca Gold Miners	S&P Commodity Producers Gold
Total Return	159,55%	116,24%	129,87%
Index vs peers		+43,31%	+29,68%
2015-03-27 -- 2015-12-31		+2,82%	-0,24%
2016		+14,94%	+14,74%
2017		+3,64%	+4,23%
2018		-2,38%	-2,47%
2019		+2,29%	-0,41%
2020		+9,63%	+9,87%
2021-01-01 -- 2021-06-07		-4,62%	-5,31%

AuAg Gold Mining ETF

ESG Risk Rating & Evolution

AuAg Gold Mining ETF (ESGO)



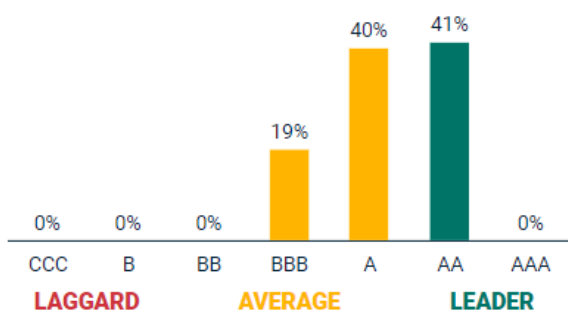
MSCI ESG RATINGS



CCC B BB BBB A AA **AAA**

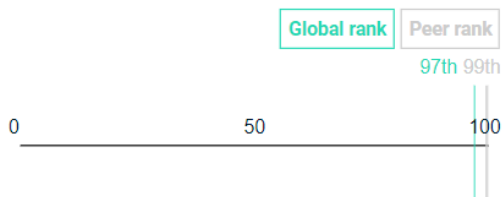
ESG Rating distribution of fund holdings

41% of the fund's holdings receive an MSCI ESG Rating of AAA or AA (ESG Leaders) and 0% receive an MSCI ESG Rating of B or CCC (ESG Laggards).



Peer and global rank

The fund ranks in the 99th percentile within the Equity Sector Gold&Prec Metals peer group and in the 97th percentile within the global universe of approximately 34,000 funds in coverage.



Sustainability

Sustainability Rating ⓘ



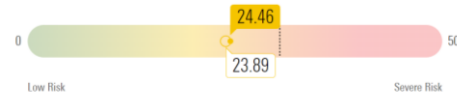
Corporate Sustainability Contribution
100%

Number of Investments in Global Category
111

Sovereign Sustainability Contribution
0%

Sustainable Investment
Yes

Corporate Sustainability Score • Historical ○ Current : Global Category Average (Historical)



Sovereign Sustainability Score



Corporate ESG Pillars (lower scores = lower risk)

