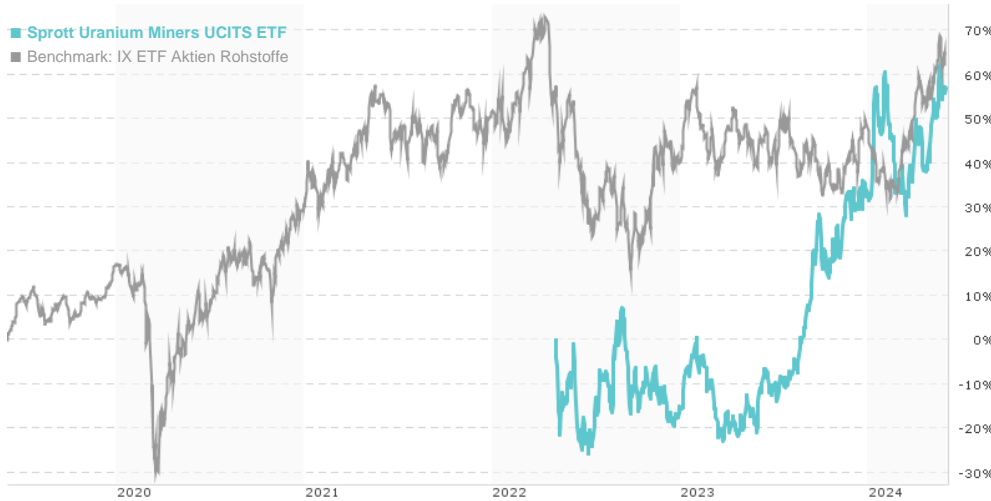


Sprott Uranium Miners UCITS ETF / IE0005YK6564 / A3DJZY / HANetf Management

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
12.32 USD	Worldwide	ETF Stocks	reinvestment	Alternative Investm.

■ Sprott Uranium Miners UCITS ETF
■ Benchmark: IX ETF Aktien Rohstoffe



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- 66

Yearly Performance

2023 +57.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 336.37 mill.	Dividends		Investment company	
Launch date	5/3/2022	HANetf Management			
KESr report funds	Yes	City Tower, 40 Basinghall Street, EC2V 5DE, London			
Business year start	01.04.	United Kingdom			
Sustainability type	-	https://www.hanetf.com/about			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+11.88%	+20.29%	+17.16%	+94.58%	+71.62%	-	-	+56.97%
Performance p.a.	-	-	-	+94.23%	+30.96%	-	-	+24.25%
Sharpe ratio	9.34	1.36	1.40	3.16	0.81	-	-	0.59
Volatility	29.01%	30.17%	30.95%	28.75%	33.64%	0.00%	0.00%	34.71%
Worst month	-	-10.75%	-10.75%	-10.75%	-16.35%	0.00%	0.00%	-16.35%
Best month	-	12.78%	12.78%	23.90%	23.90%	0.00%	0.00%	23.90%
Maximum loss	-5.06%	-20.09%	-20.09%	-20.09%	-28.09%	0.00%	0.00%	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

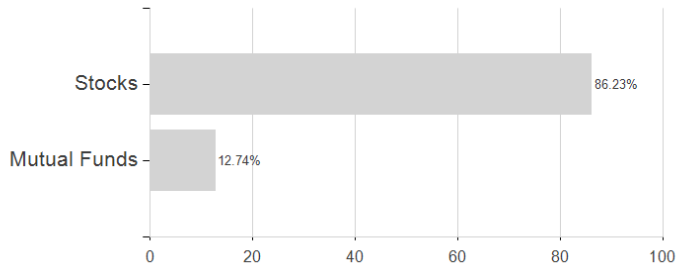
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

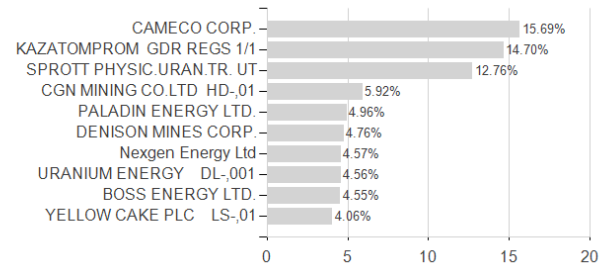
Sprott Uranium Miners UCITS ETF / IE0005YK6564 / A3DJZY / HANetf Management

Assessment Structure

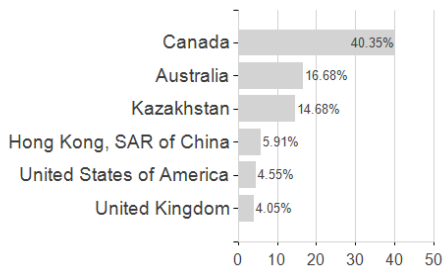
Assets



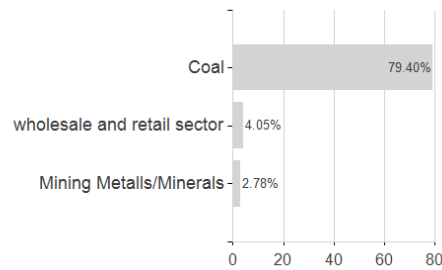
Largest positions



Countries



Branches



Currencies

