

## Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

**Gold Miners Screened UCITS ETF (the Fund) –  
Accumulating ETF Share Class**

**ISIN: IE00BNTVVR89**

A sub-fund of HANetf ICAV. Managed by HANetf Management Limited (the **Manager**)

### Objectives and Investment Policy

The Fund seeks to track the price and yield performance, before fees and expenses, of the VettaFi Gold Miners Screened Index (the **Index**).

The Index is governed by a published, rules-based methodology and is designed to measure the performance of a global investable universe of publicly listed companies that generate their revenues from the gold mining industry which includes drilling, geological assessment, financing, development, extraction, initial refinement and delivery of gold ore. The Index will provide exposure to ETCs, including The Royal Mint Responsibly Sourced Physical ETC. Remaining constituents must meet the below requirements:

- meet the minimum market capitalisation and liquidity requirements;
- classified as “Gold” by the International Continental Exchange;
- have a primary listing on a stock exchange or regulated market as described in Appendix 1 of the Prospectus.
- be evaluated based on ESG screens, with any companies violating any of the ESG screens excluded from the Index Universe (in addition to those companies for which an evaluation cannot be made due to insufficient and/or missing information or data). The ESG screening is based on research and data sourced by the Index Provider and excludes companies from the Index Universe which:
  - violate the United Nations Global Compact principles (the UNGC Principles) or the Organisation for Economic Cooperation Guidelines for Multinational Enterprises (the OECD Guidelines);

- are linked to, or derive any percentage of their revenues from, controversial weapons, in particular, companies that are involved in the production, development or maintenance of anti-personnel mines, biological or chemical weapons, cluster munitions or depleted uranium;
- are linked to, or derive 5% or more of their revenues from, fossil fuels; and
- are linked to, or derive any percentage of their revenues from, the exploration, mining or refining of thermal coal.

The Index is adjusted and rebalanced quarterly

**Replication:** The Fund will employ a "passive management" (or indexing) investment strategy and will seek to employ a replication methodology, meaning as far as possible and practicable, it will invest in the securities in proportion to the weightings comprising the Index.

**Dealing:** Shares of the Fund (**Shares**) are listed on one or more stock exchanges. Typically, only authorised participants (i.e. brokers) can purchase Shares from or sell Shares back to the Fund. Other investors can purchase and sell Shares on exchange on each day the relevant stock exchange is open.

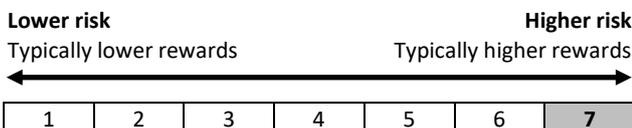
**Distribution policy:** Income received by the Fund’s investments will not be distributed in respect of the Shares of this class and instead income will be accumulated and reinvested on behalf of the shareholders of the Fund.

**Recommendation:** This Fund may not be appropriate for short-term investment.

**Currency:** The base currency of the Fund is US Dollar.

For full investment objectives and policy details, please refer to the Supplement.

### Risk and Reward Profile



The categorisation above is not guaranteed to remain unchanged and may shift over time.

The lowest category (1) does not imply a risk-free investment.

The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the Fund.

The categorisation above (7) is due to the nature of the Fund’s investments and risk associated with those investments, including:

- The value of underlying securities can be affected by daily financial market movements. Other influential factors include political, economic news, company earnings and significant corporate events.

- There is no assurance that any appreciation in the value of investments will occur, or that the investment objective of the Fund will be achieved.

**Gold Mining Company Risk:** The Fund will be sensitive to changes in, and its performance will depend to a greater extent on, the overall condition of gold mining companies. Investments related to gold are considered speculative and are affected by a variety of factors. Competitive pressures may have a significant effect on the financial condition of gold mining companies. Also, gold mining companies are highly dependent on the price of gold and may be adversely affected by a variety of worldwide economic, financial and political factors. Gold mining companies may also be significantly affected by import controls, securing equity and/or debt financing, liability for environmental damage, depletion of resources, drilling and construction costs associated with the mining and processing of gold, expenditures for safety and pollution control devices, governmental regulation on privatisation, pricing and supply and other intervention. Additionally, increased environmental or labour costs may depress the value of metal investments.

Risks not covered by the indicator, but which are materially relevant

to the Fund include:

- **Liquidity on secondary market risk:** There can be no certainty that Shares can always be bought or sold on a stock exchange or that the market price will reflect the NAV of the Fund.
- **Tracking error risk:** The Fund's performance may not exactly track the Index. This can result from market fluctuations, changes in the composition of the Index, transaction costs, the

costs of making changes to the Fund's portfolio and other Fund expenses.

For a complete overview of all risks attached to this Fund, refer to the section entitled "Risk Factors" in the Supplement and the Prospectus.

### Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

#### One-off charges taken before or after you invest

Entry charge	0%*
Exit charge	0%*

#### Charges taken from the Fund over a year

Ongoing charges	0.60%**
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#### Charges taken from the Fund under certain specific conditions

Performance fee	None
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\* Authorised participants dealing directly with the Fund may pay an entry charge up to a maximum of 5% and an exit charge up to a maximum of 3%. The Fund is currently not exercising its entitlement to apply entry and exit charges.

Since the Fund is an ETF, secondary market investors will not typically be able to deal directly with HANetf ICAV. Investors buying Shares on exchange will do so at market prices which will reflect broker fees and/or transactions charges and bid-ask spreads as well as underlying company prices at the time of trading on the secondary market.

\* Authorised participants dealing directly with the Fund will pay related transaction costs.

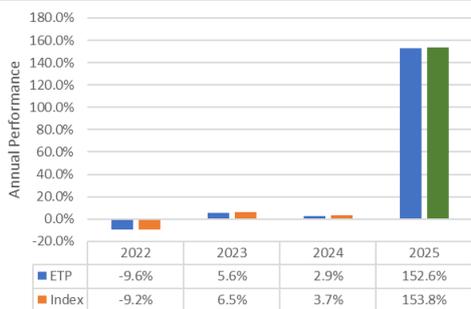
\* For Investors dealing directly with the Fund, switching between sub-funds may incur a maximum switching charge of 3%.

\*\* The ongoing charges are paid to the Manager which is responsible for discharging from its fee the cost of operating the Fund. It excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another investment fund.

The Fund may engage in securities lending, whereby 70% of the revenues arising from securities lending will be returned to the Fund and 30% of the revenues will be retained by the Manager and securities lending agent.

Please see "General Charges and Expenses" and "Management Charges and Expenses" sections of the Prospectus and "Charges and Expenses" and "Key Information for Share Dealing" sections of the Supplement for further information about charges.

### Past Performance



- Fund launch date: 2 July 2021
- Share class launch date: 2 July 2021
- The base currency of the fund is USD
- Past performance of the Share Class is calculated in USD
- The index changed from Solactive AuAg ESG Gold Mining Index to VettaFi Gold Miners Screened Index on 21<sup>st</sup> November 2025. The Index performance before and after the change are displayed in the illustration
- Performance is calculated based on the net asset value of the Fund after deduction of ongoing charges and is inclusive of gross income reinvested.
- Past performance is not a guide to future performance

### Practical Information

**Investment Manager:** Vident Advisory, LLC

**Depository:** J.P. Morgan SE - Dublin Branch.

**Administrator:** J.P. Morgan Administration Services (Ireland) Limited.

**further information:** Copies of the Prospectus documentation and the latest financial statements are available free of charge from the Administrator. The Prospectus and financial statements are prepared for HANetf ICAV rather than separately for the Fund. Further information on the composition of the portfolio is available at [www.HANetf.com](http://www.HANetf.com).

**Remuneration Policy:** Details of the Manager's remuneration policy, including a description of how remuneration and benefits are calculated and the identities of the persons responsible for awarding such remuneration/benefits, can be accessed from the following website: [www.hanetf.com](http://www.hanetf.com). A paper copy of these policy details is also available free of charge from the Manager upon request.

**Pricing information:** The net asset value of the share class will be available during normal business hours every business day at the office of the Administrator and will be published daily on [www.hanetf.com](http://www.hanetf.com).

**Switching:** Switching of Shares between sub-funds of HANetf ICAV is not possible for investors who purchase shares on exchange. Switching may be available to authorised participants who deal directly with the Fund.

**Segregated liability:** The Fund is a sub-fund of HANetf ICAV, an umbrella Irish collective asset-management vehicle. Under Irish law the assets and liabilities of the Fund are segregated from other sub-funds within HANetf ICAV and the assets of the Fund will not be available to satisfy the liabilities of another fund of HANetf ICAV.

**Taxation:** HANetf ICAV is resident in Ireland for taxation purposes. Irish taxation legislation may impact on the personal tax position of an investor.

**Liability statement:** The Manager may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus.

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland.

HANetf Management Limited is authorised in Ireland and regulated by the Central Bank of Ireland.

This key investor information is accurate as at 19.02.2026