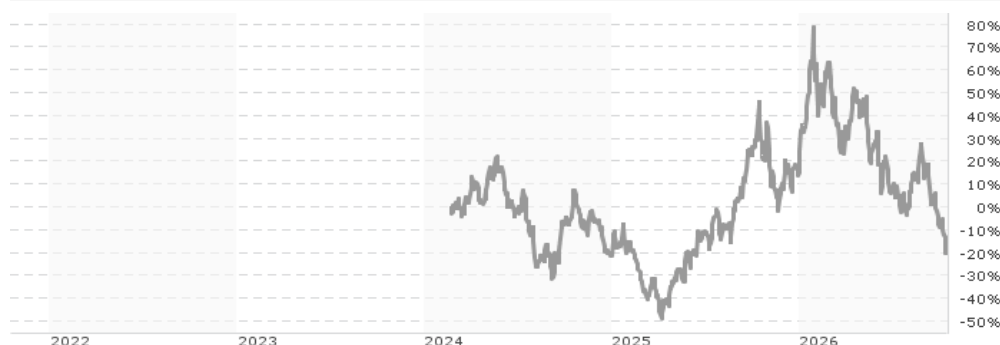


Sprott Junior Uranium Miners UCITS ETF / IE00075IVKF9 / A401YJ / HANetf Management

Aktuell 15.10.2026 ¹	Region	Branche	Ausschüttungsart	Typ
6,13 USD	weltweit	ETF Aktien	thesaurierend	Alternative Investm.



Risikokennzahlen

SRI 1 2 3 4 5 **6** 7

Jahresperformance

2025 +45,86%

Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

Stammdaten		Konditionen		Sonstige Kennzahlen	
Fondart	Einzelfond	Ausgabeaufschlag	0,00%	Mindestveranlagung	EUR 1,00
Kategorie	ETF	Managementgebühr	0,85%	Sparplan	Nein
Fondsunterkategorie	ETF Aktien	Depotgebühr	-	UCITS / OGAW	Ja
Ursprungsland	Irland	Tilgungsgebühr	0,00%	Gewinnbeteiligung	0,00%
Tranchenvolumen	-	Sonstige lfd. Kosten (31.07.2026)	0,85%	Umschichtgebühr	-
Gesamt-Fondsvolumen	(15.10.2026) USD 51,76 Mio.	Transaktionskosten	0,13%	Fondsgesellschaft HANetf Management 55 Charlemont Place,Dublin 2, D02 F985, Dublin Irland https://www.hanetf.com/about	
Auflagedatum	23.02.2024				
KESSt-Meldefonds	Ja				
Beginn des Geschäftsjahres	01.04.				
Nachhaltigkeitsfondsart	-				
Fondsmanager	Vident Advisory, LLC				
Thema	-				

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	-21,34%	-46,08%	-30,55%	-45,36%	-17,16%	-	-	-19,76%
Performance p.a.	-	-	-	-45,36%	-8,98%	-	-	-7,98%
Performance p.a. nach max. AGA	-	-	-	-45,36%	-8,98%	-	-	-7,96%
Sharpe Ratio	-2,99	-1,79	-0,85	-1,00	-0,25	-	-	-0,24
Volatilität	32,52%	40,97%	46,60%	48,00%	46,18%	-	-	44,64%
Schlechtester Monat	-	-21,91%	-21,91%	-21,91%	-21,91%	-21,91%	-	-21,91%
Bester Monat	-	+19,18%	+45,29%	+45,29%	+45,29%	+45,29%	-	+45,29%
Maximaler Verlust	-24,91%	-47,38%	-55,17%	-55,17%	-55,17%	-	-	-57,91%

Vertriebszulassung

Österreich, Deutschland;

1. Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.

Sprott Junior Uranium Miners UCITS ETF / IE00075IVKF9 / A401YJ / HANetf Management

Fondsspezifische Informationen

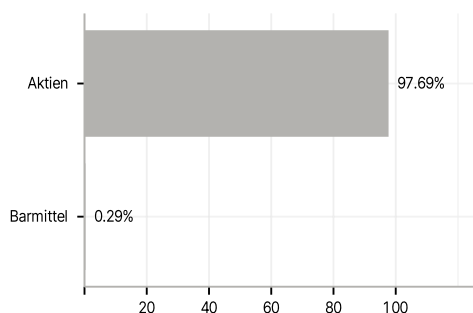
Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Sprott Junior Uranium Miners UCITS ETF wurden durch die FMA bewilligt. Der Sprott Junior Uranium Miners UCITS ETF kann mehr als 35 % des Fondsvermögens in Wertpapiere/ Geldmarktinstrumente folgender Emittenten investieren: any Member State, local authorities of a Member State, non-Member States or public international body of which one or more Member States are members or OECD Governments (provided the relevant issues are investment grade), Government of the People's Republic of China, Government of Brazil (provided the issues are of investment grade), Government of India (provided the issues are of investment grade), Government of Singapore, European Union, European Investment Bank, European Central Bank, Euratom, Eurofima, African Development Bank, Council of Europe, The Asian Development Bank, Inter-American Development Bank, European Bank for Reconstruction and Development, International Bank for Reconstruction and Development (the World Bank), International Finance Corporation, International Monetary Fund, Federal National Mortgage Association (Fannie Mae), Federal Home Loan Mortgage Corporation (Freddie Mac), Government National Mortgage Association (Ginnie Mae), Federal Home Loan Bank (FHLB), Federal Farm Credit Bank (FFCB), Tennessee Valley Authority (TVA) and the Student Loan Marketing Association (Sallie Mae) and Straight-A Funding LLC..

Investmentziel

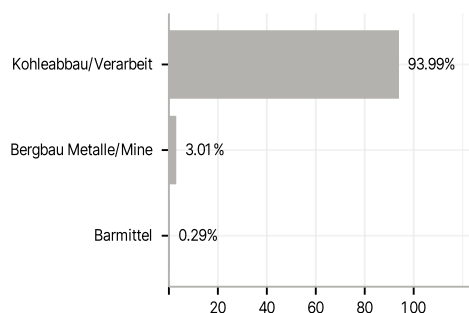
The Fund seeks to track the price and the performance, before fees and expenses, of the Nasdaq Sprott Junior Uranium Miners Index (the Index). The Index is governed by a published, rules-based methodology and is designed to measure the performance of a global investable universe of publicly listed mid and small market capitalisation companies that are involved in the mining, exploration, development and production of uranium and/or hold physical uranium and uranium royalties.

Veranlagungsstruktur

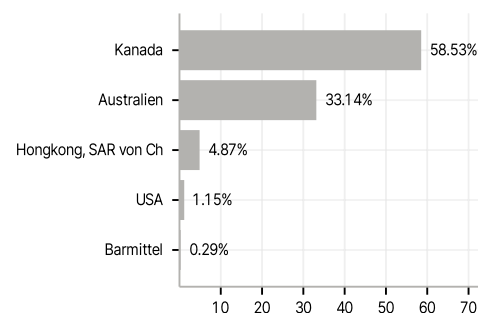
Anlagearten



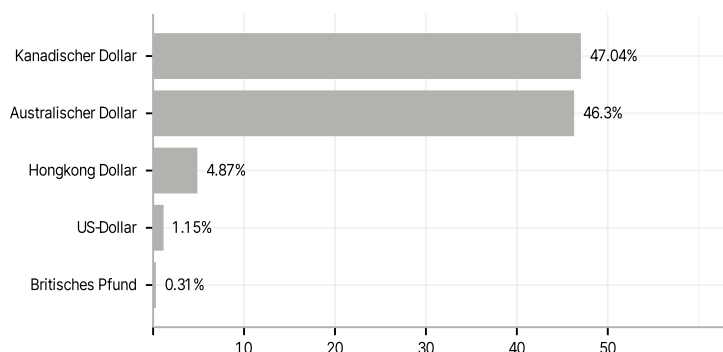
Branchen



Länder



Währungen



Größte Positionen

