

ELEMENTUM PHYSICAL COPPER ETC

FACTSHEET

Elementum Physical Copper is designed to offer security holders a simple and cost-efficient way to access the copper market by providing a return equivalent to the movements in the copper spot price less the applicable Total Expense Ratio (TER). Elementum Physical Copper is backed by physical copper. Only metal that conforms with the London Metal Exchange's (LME) rules for Good Delivery can be accepted by the Custodian. The ETC securities (or "ETCs") are backed by exclusive title to a specific pool of physical copper held in a warehouse.

REPLICATION AND PRICING

Elementum Physical Copper ETCs are backed by a direct investment in the underlying physical copper. Authorised participants create and redeem Elementum Physical Copper ETC securities by delivering or receiving copper that conforms to LME Good Delivery standards. The issuer has direct and sole ownership of the copper, which is stored in secure warehouses in Rotterdam. Each physical ETC security entitles the holder to a specified quantity of copper (the "Metal Entitlement") of the segregated pool owned by the issuer. The value of the security is a function of the Metal Entitlement, the copper cash price and any applicable fees.

KEY ADVANTAGES

- Security: Metal held in secure LME warehouses and subject to independent audit twice a year
- Responsible Sourcing: LME approved and sourced metal and a commitment to the UN Sustainable Development Goals 2030
- Transparency: Data is digitally recorded on the blockchain
- Cost: Commitment to competitive pricing

POTENTIAL RISKS

- Value is at risk and a security holder may lose some or all of the amount invested
- The price of industrial metals may fluctuate and is dependent upon various factors, including supply and demand, and market liquidity
- Pricing on the secondary market may be at a discount or premium compared to the Cash Value per ETC security published by the Issuer
- Investors whose primary currency is not the US dollar are exposed to foreign exchange rate risk

Product Information	
Asset Class	Commodities
ISIN	XS2314659447
Base Currency	USD
ETC Inception	14/06/21
Management Fee	0.85%
Domicile	Ireland
Physical Delivery	No
Legal Form / Structure	Debt security / ETC
Replication Method	Physical
Issuer	Elementum Metals Securities plc
Trustee	Apex Corporate Trustees(UK) Limited
Metal Custodian	Metaal Transport
ISA & SIPP	Eligible
UCITS Eligible	Eligible
UK Fund Reporting Status	Yes
Passporting	DE, AT, BE, NL, UK, IT, LU, LI, SW, NO, FI, DK, FR, ES

Benchmark Information	
Benchmark	LME Cash Copper specifications
Benchmark Provider	LME
Benchmark Currency	USD
Benchmark Bloomberg Code	LOCADY Comdty

COPPER PRICE (USD/MT)



PERFORMANCE SUMMARY



Data as of 30/09/2022	1M	3M	YTD	1Y
Elementum Physical Copper ETC	-3.40%	-7.45%	-21.60%	-16.14%
Benchmark	-3.33%	-7.25%	-21.10%	-15.42%

Performance for periods under one year is cumulative and over one year is annualised

LISTING INFORMATION

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN / Valor	Listing Date
B. Italiana	EUR	TCOP	TCOP IM	TCOP.MI		XS2314659447		17/06/21
LSE	USD	TCOP	TCOP LN	TCOP.L	BMYLVM1	XS2314659447		17/06/21
LSE	GBX	TCUS	TCUS LN	TCUS.L	BMYLVLO	XS2314659447		17/06/21
SIX	CHF	TCOP	TCOP SW	TCOP.S		XS2314659447	112161508	29/07/21
Xetra	EUR	OIIE	OIIE GY	OIIE.DE		XS2314659447	A3GQ0Q	26/08/21

PASSPORTING

 Germany	 Austria	 Belgium	 The Netherlands	 France
 United Kingdom	 Italy	 Luxembourg	 Liechtenstein	 Spain
 Sweden	 Norway	 Finland	 Denmark	

FURTHER CONTACT

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