

ELEMENTUM PHYSICAL SILVER ETC

FACTSHEET

Elementum Physical Silver is designed to offer security holders a simple and cost-efficient way to access the silver market by providing a return equivalent to the movements in the silver spot price less the applicable Total Expense Ratio (TER). Elementum Physical Silver is backed by physical allocated silver. Only metal that conforms with the London Bullion Market Association's (LBMA) 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 bars held in segregated accounts. Each bar is individually identified and allocated.

REPLICATION AND PRICING

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

KEY ADVANTAGES

- **Security:** Allocated metal held in secure LBMA vaults and subject to independent audit twice a year
- **Responsible Sourcing:** LBMA 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 precious 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	XS2265369574
Base Currency	USD
ETC Inception	07/01/21
Management Fee	0.20%
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	ICBC Standard Bank / The Brink's Company
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	Spot Silver LBMA specifications
Benchmark Provider	LBMA
Benchmark Currency	USD
Benchmark Bloomberg Code	SLVRLND

SILVER SPOT PRICE (USD/OZ)



PERFORMANCE SUMMARY

Data as of 30/09/2022	1M	3M	YTD	1Y
Elementum Physical Silver ETC	1.72%	-6.88%	-17.73%	-11.81%
Benchmark	1.74%	-6.83%	-17.61%	-11.64%

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
Xetra	EUR	OIIB	OIIB GY	OIIBG.DE		XS2265369574	A3GNPO	18/01/21
LSE	USD	TSLV	TSLV LN	TSLV.L	BMKYKH2	XS2265369574		20/01/21
LSE	GBX	TAGS	TAGS LN	TAGS.L	BKQMVT5	XS2265369574		09/04/21
SIX	CHF	TSLV	TSLV SW	TSLV.S		XS2265369574	58847211	15/06/21
B. Italiana	EUR	TSLV	TSLV IM	TSLV.MI		XS2265369574		17/06/21

PASSPORTING



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