

ETFS Global Pure Play Copper Miners ETF

CPPR

April 2026

Objective

CPPR provides investors exposure to global copper mining companies that are primarily engaged in the copper mining sector

Benefits

Pure Play Copper Producers Exposure

Access to companies with significant revenue from copper mining activities, including exploration, extraction and processing.

Leveraged to Electrification and Grid Investment

A strategic metal that is essential for electrifying the economy, including rising demand from data centres driven by the adoption of artificial intelligence.

Global Diversification

Geographically diversified across multiple regions, with exposure to projects at different stages of development and operation.

Performance

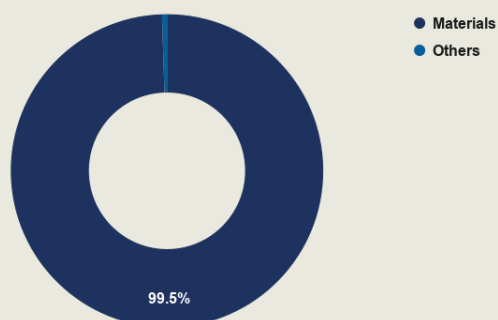
Total return (%)*	1M	YTD	1Y	3Y	5Y	Since inception
Fund	-	-	-	-	-	-3.49
Benchmark	2.75	-3.45	90.51	27.50	-	-3.54
Tracking Diff.	-	-	-	-	-	0.05

* Total return in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 2 May 2025. Note that index and fund returns shown are 'net total return', meaning dividends are reinvested net of any withholding taxes across the entire index in proportion to prevailing index weights. Solactive Magnificent 7+ Index was launched in Feb 2025. Performance prior to this date is simulated. Index returns are theoretical and do not include the impact of fees or costs of investing. Past performance is not a reliable indicator of future results.

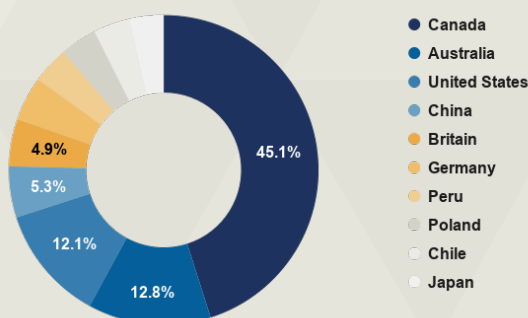
Fund Information

Exchange Code	CPPR
IRESS	CPPR.AXW
ISIN	AU0000465486
Index	BITA Global Copper Miners Equal Weight Index
Currency Hedged	no
Inception Date	27 April 2026
Mgt. Fee (%p.a.)	0.39
Fund Size(\$mn)	0.97
NAV per Unit (\$)	9.65
Distribution Frequency	annually
Rebalancing Frequency	semi-annually
Distribution Yield (%)	-

Sector breakdown



Country Breakdown



ETFS Global Pure Play Copper Miners ETF

CPPR

April 2026

Top 10 Holdings (%)

AURUBIS AG	4.37	TECK RESOURCES-B	3.63
LUNDIN MINING CO	3.87	BUENAVENTURA-ADR	3.63
TASEKO MINES	3.81	KGHM	3.62
HUDBAY MINERALS	3.72	FREEMPORT-MCMORAN	3.59
BHP GROUP LTD	3.65	ANGLO AMER PLC	3.45

Fundamentals

Number of holdings	45
P/E ratio	99.30
P/B ratio	2.90

Benchmark Description

The Index aims to measure the performance of a basket of global copper producers on an equally weighted basis, subject to the liquidity adjusted constraints set out below.

To be eligible for inclusion, companies must meet the following criteria:

- Copper exposure: companies must fulfill one of the following requirements:
 - i. Companies must derive at least 40% of their total revenue from copper-related activities, including exploration and development, or extraction and processing activities; or
 - ii. For diversified large-cap copper mining companies with a market capitalisation greater than USD \$50 billion, companies must derive at least 30% of their total revenue from copper-related activities.
- Market capitalisation: a minimum market capitalisation of USD \$100 million
- Free float percentage: a minimum free float percentage of 10%
- Liquidity: a 3-month average daily traded value of at least USD \$200,000
- Listing requirement: securities must be listed on an eligible market exchange, as defined by the Index Provider in the index methodology document available on its website (www.bitacom.au).

The Index is equally weighted, subject to an iterative liquidity optimisation process. Under this process, the weight of each stock is adjusted downward where necessary so that a theoretical US\$25 million purchase would not exceed 25% of that stock's average daily traded value. This process is repeated until all stocks satisfy this liquidity requirement.

The Index rebalances semi-annually on the third Friday in June and December.

ETF Shares Management Limited ("ETF Shares") (operates under AFSL: 562 766) is the product issuer. Offers of interests in any retail product will only be made in, or accompanied by, a Product Disclosure Statement (PDS). For each retail product, ETF Shares has prepared a target market determination (TMD). Each PDS and TMD is available at www.etfshares.com.au. The information provided is general in nature and does not take into account your personal objectives, financial situation, or needs. Before acting on any information, you should consider its appropriateness with regard to your objectives, financial situation, and needs and seek independent financial, legal, and tax advice tailored to your circumstances. Any investment decision should only be made after reviewing and considering the relevant PDS and TMD. Investments in any product issued by ETF Shares are subject to investment risk, including possible delays in repayment, and loss of income and principal invested. The value or return of investments may fluctuate, and investors may lose some or all of their capital. Past performance is not a reliable indicator of future performance.

Contact Us

✉ info@etfshares.com.au

☎ (02) 8201 9400