

# SESG

## Sprott ESG Gold ETF

### Fund Description

SESG reflects the performance of gold spot price, less expenses and liabilities, by investing in physical gold bullion that meets various ESG criteria and standards, in addition to the LBMA Responsible Sourcing Program. The fund may also hold unallocated gold on a temporary basis.

### FactSet Analyst Report

SESG is one of the few ETFs to provide an ESG approach to gold investing. The trust primarily holds Sprott ESG Approved Gold, that is fully allocated unencumbered physical gold bullion that are sourced and produced in a manner consistent with the ESG standards and criteria established by the Sponsor. The trust holds and produces gold bars at the Royal Canadian Mint, which also has the authority to determine raw material providers. Eligible mining companies and mines must: i) comply with the Sponsors ESG Criteria and the LBMA Responsible Sourcing Program, ii) maintain the Mint Responsible Sourcing Requirements, and iii) have a contractual refining relationship with the Mint. In addition, mining companies that qualify are subject to further ESG screening at the overall company and individual mine site levels. The trust also holds unallocated gold on a temporary basis. To ensure ESG compliance, the trust will only accept gold bullion refined by the Mint after August 2, 2022.

