



VanEck®

Oktober 2024

VanEck Überblick & Entwicklung 2024 YTD

Marketingkommunikation

Institutionelles Verkaufsmaterial. Nicht zur Verbreitung an die Öffentlichkeit.



Gegründet: 1955

Hauptsitz: New York

Eigentümer: Familie VanEck

Inhabergeführt: CEO Jan VanEck



71 Anlageexperten

425 Angestellte

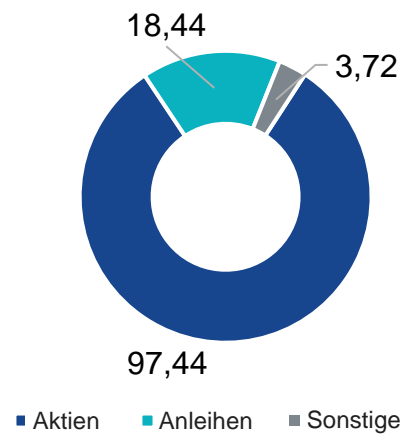


22 Jahre durchschnittliche
Erfahrung der Portfoliomanager



\$ 119,6
Milliarden
Verwaltetes
Vermögen

Verwaltetes Vermögen (Mrd. USD)



Unternehmensüberblick – Abflüsse YTD 2024 UCITS ETFs

Bottom 5	Year to date Flows in USD Millionen	AuM in USD Millionen
VanEck Video Gaming & eSports UCITS ETF	-143	569
VanEck MS US Sust Wide MOAT UCITS ETF	-102	491
VanEck JPM EM LC Bond UCITS ETF	-37	82
VanEck AMX UCITS ETF	-2	22
VanEck Sustainable European Equal Weight UCITS ETF	-1	58

Unternehmensüberblick – Zuflüsse YTD 2024 UCITS ETFs

Top 5	Year to date Flows in USD Millionen	AuM in USD Millionen
VanEck Semiconductor UCITS ETF	1.014	2.589
VanEck Defense UCITS ETF	842	1.104
VanEck MS Dev. Markets Div Leaders UCITS ETF	490	1.066
VanEck Gold Miners UCITS ETF	333	1.364
VanEck Global Mining UCITS ETF	323	1.166

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Anhang

VanEck Semiconductor UCITS ETF



Access the opportunities.

Key ETF Features

- Provides exposure to companies involved in semiconductor production and equipment.
 - Tracks the MVIS US Listed Semiconductor 10% Capped ESG Index (MVSMCTR)
 - Highly Liquid Companies
 - Global Scope
 - Pure-play
- Risk factors: Liquidity risks, equity market risk, risks of investing in the IT industry
- Registered for public distribution in AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, SE, PL, PT & UK.

Fund Details

Inception Date	December 1, 2020
Base Currency	USD
Investment Strategy	Thematic
Product Structure	Physical (Full Replication)
Income Treatment	Reinvestment
Rebalance Frequency	Semi-Annually
TER	0.35%
Domicile	Ireland
AUM (30 September 2024)	\$2.6B
Number of holdings	25

Performance in %	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
ETF (NAV)	27.54	0.70	-6.61	3.97	57.94	20.09		21.96
MVSMCTR (Index)	27.80	0.72	-6.55	4.12	58.37	20.35	34.43	22.22
Performance Differential (NAV - Index)	-0.26	-0.02	-0.06	-0.15	-0.43	-0.26		-0.26

Trading Information

Exchange	ISIN	Currency	Ticker	Bloomberg	SEDOL	RIC
Euronext Paris	IE00BMC38736	EUR	SMH	SMH FP		SMH.PA
Borsa Italiana	IE00BMC38736	EUR	SMH	SMH IM	BNKD634	SMH.MI
Deutsche Börse	IE00BMC38736	EUR	VVSM	VVSM GY	BNG96R0	VVDE
London Stock Exchange	IE00BMC38736	GBP	SMGB	SMGB LN	BLN9ZL6	SMGB.L
London Stock Exchange	IE00BMC38736	USD	SMH	SMH LN	BMC3873	SMH.L
SIX Swiss Exchange	IE00BMC38736	CHF	SMHV	SMHV SE	BNDVGT1	SMHV.S

Source: VanEck. Data as of 30 September 2024. The Index is unmanaged and not securities in which investments can be made. You cannot invest in an Index. Past performance is not a guarantee of future results. Index performance is not illustrative of fund performance.

VanEck Defense UCITS ETF



Access the opportunities.

Key ETF Features

- Invest the Global Defense Industry
- Exposure to the current leaders of arms and defensive technologies, large-scale cybersecurity and providers of relevant services.
- Tracks the MarketVector Global Defense Industry Index (MVDEFTR)
- Registered for public distribution in AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, SE, PL, PT & UK

Performance*

Performance in %	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
ETF (NAV)	37.62	0.89	12.32	13.40	52.72			43.75
MVDEFTR (Index)	38.02	0.97	12.45	13.58	53.36	24.99		44.52
Performance Differential (NAV - Index)	-0.40	-0.08	-0.13	-0.18	-0.64			-0.77

Trading Information

Exchange	ISIN	Currency	Ticker	Bloomberg	SEDOL	RIC
Borsa Italiana	IE000YYE6WK5	EUR	DFNS	DFNS IM	BR1H1V6	DFNS.MI
Deutsche Börse	IE000YYE6WK5	EUR	DFEN	DFEN GY	BR1H1W7	DFEN.DE
Euronext Paris	IE000YYE6WK5	EUR	DFNS	DFNS FP		DFNS.PA
London Stock Exchange	IE000YYE6WK5	GBP	DFNG	DFNG LN	BR1H1S3	DFNG.L
London Stock Exchange	IE000YYE6WK5	USD	DFNS	DFNS LN	BR1H1T4	DFNS.L

Fund Details

Inception Date	March 31, 2023
Base Currency	USD
Investment Strategy	Thematic
Product Structure	Physical (Full Replication)
Income Treatment	Reinvestment
Rebalance Frequency	Quarterly
TER	0.55%
Domicile	Ireland
AUM (30 September 2024)	\$1.1B
Number of holdings	29

There can be no guarantee that the products or services of companies in which the Fund invests would align with an investor's environmental, social or governance outlook or that the customers of such products or services would not be engaged in armed conflicts

*Periods greater than one year are annualized.

Data as of 30 September 2024 unless otherwise noted. Historical performance is not indicative of future results. The index is unmanaged and is not a security in which investment can be made. You cannot invest in an index. See disclaimers at the end of the presentation.

VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF



Access the opportunities.

Key ETF Features

- Provides low-cost exposure to global high dividend stocks
- Tracks the Morningstar® Developed Markets Large Cap Dividend Leaders Screened Select Index™
- Unique filters are applied to ensure dividend stability and sustainability
- Registered for public distribution in AT, BE, CH, DE, DK, ES, FI, FR, IT, LU, NL, NO, PL, PT, SE & UK
- Main Risk Factors: Equity market risk, market risk, foreign currency risk. Please refer to the KID and the Prospectus for other important information before investing.

Performance (EUR)*

Performance in %	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
ETF (NAV)	12.92	1.54	5.60	5.58	19.65	16.82	11.67	10.34
MSDMDLGE (Index)	13.49	1.51	5.76	5.87	20.45	17.62	12.28	10.97
Performance Differential (NAV - Index)	-0.57	0.03	-0.16	-0.29	-0.80	-0.80	-0.61	-0.63

Trading Information

Exchange	ISIN	Currency	Ticker	Bloomberg	SEDOL	RIC
Borsa Italiana	NL0011683594	EUR	TDIV	TDIV IM	BK6RNH2	TDIV.MI
Deutsche Börse	NL0011683594	EUR	VDIV	VDIV GY	BGR7H59	VDIV.DE
Euronext Amsterdam	NL0011683594	EUR	TDIV	TDIV NA	BYY8386	TDIV.AS
Euronext Brussels	NL0011683594	EUR	TDIV	TDIV BB	BYYYRW6	TDIV.BR
Euronext Paris	NL0011683594	EUR	TDIV	TDIV FP		TDIV.PA
London Stock Exchange	NL0011683594	GBP	TDGB	TDGB LN	BGPK169	TDGB.L
London Stock Exchange	NL0011683594	USD	TDIV	TDIV LN	BZ5ZJ63	TDIV.L

Fund Details

Inception Date	May 23, 2016
Base Currency	EUR
Investment Strategy	Dividend
Product Structure	Physical (Full Replication)
Income Treatment	Distributing
Rebalance Frequency	Semi-Annually
TER	0.38%
Domicile	The Netherlands
AUM (30 September 2024)	€988.9M
Number of holdings	100

Ticker	MSDMDLGE
No. of constituents	100
Frequency Of review	Semi-Annually
Index base currency	EUR
Index Inception Date	December 16, 2005
Index provider	Morningstar

Data as of 30 September 2024, unless otherwise noted. Index performance is not illustrative of fund performance. You cannot invest in an index. Historical performance is not indicative of future results. See disclaimers at the end of the presentation.

* Periods greater than one year are annualized. The fund uses a gross reinvestment index. The performance includes income distributions gross of Dutch withholding tax because Dutch investors can reclaim the 15% Dutch withholding tax levied. Different investor types and investors from other jurisdictions may not be able to achieve the same level of performance due to their tax status and local tax rules.

VanEck Gold Miners UCITS ETF



Access the opportunities.

Key ETF Features

- Pure-play ETF with global scope.
- Exposure to wide range of leading global large-, mid-, and small-cap miners.
- Tracks the NYSE Arca Gold Miners Index.
- Registered for public distribution in AT, CH, DE, DK, ES, FI, IE, IT, NL, NO, FR, SE & UK.

Performance*

Ticker	Date	Performance in %	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
GDX	2024-09-30	ETF (NAV)	27.91	3.04	16.96	26.48	49.90	12.29	9.41	8.71
GDX	2024-09-30	GDMNTR (Index)	28.44	3.07	17.11	26.83	50.63	12.80	9.89	9.20
GDX	2024-09-30	Performance Differential (NAV - Index)	-0.53	-0.03	-0.15	-0.35	-0.73	-0.51	-0.48	-0.49

Trading Information

Exchange	ISIN	Currency	Ticker	Bloomberg	SEDOL	RIC
BATS	IE00BQQP9F84	GBP	GDGXx	GDGXX IX	BYPCLG1	GDGXx.CHI
BATS	IE00BQQP9F84	USD	GDXI	GDXL IX	BVYTYH4	GDXI.CHI
Borsa Italiana	IE00BQQP9F84	EUR	GDX	GDX IM	BYT2HZ8	GDX.MI
Deutsche Börse	IE00BQQP9F84	EUR	G2X	G2X GY	BWXBW18	G2X.DE
London Stock Exchange	IE00BQQP9F84	GBP	GDGB	GDGB LN	BYPCLG1	GDGB.L
London Stock Exchange	IE00BQQP9F84	USD	GDX	GDX LN	BVYTYH4	GDX.L
SIX Swiss Exchange	IE00BQQP9F84	CHF	GDX	GDX SE	BXVMBZ7	GDX.S

* Periods greater than one year are annualised.

Source: VanEck. Data as of 30 September 2024. Historical performance is not indicative of future results. The index is unmanaged and is not a security in which investment can be made. You cannot invest in an index See disclaimers at the end of the presentation.

Fund Details

Inception Date	March 25, 2015
Base Currency	USD
Investment Strategy	Hard Assets
Product Structure	Physical (Full Replication)
Income Treatment	Reinvestment
Rebalance Frequency	Monthly
TER	0.53%
Domicile	Ireland
AUM (30 September 2024)	\$1.4B
Number of holdings	58

VanEck Global Mining UCITS ETF



Access the opportunities.

VanEck Global Mining UCITS ETF (GDIG) is a UCITS-compliant exchange-traded fund that invests in a portfolio of global companies primarily involved in the metal and mineral extraction industries, with the aim of providing investment returns that closely track the performance of the **S&P Global Mining Reduced Coal Index**.

Fund Details

Inception Date	April 18, 2018
Base Currency	USD
Investment Strategy	Hard Assets
Product Structure	Physical (Full Replication)
Income Treatment	Reinvestment
Rebalance Frequency	Quarterly
TER	0.50%
Domicile	Ireland
AUM (30 September 2024)	\$1.2B
Number of holdings	131

Trading Information

Exchange	ISIN	Currency	Ticker	Bloomberg	SEDOL	RIC
Borsa Italiana	IE00BDFBTQ78	EUR	GDIG	GDIG IM	BD9G3S8	GDIG.MI
Deutsche Börse	IE00BDFBTQ78	EUR	WMIN	WMIN GY	BFM28L5	WMIN.DE
London Stock Exchange	IE00BDFBTQ78	GBP	GIGB	GIGB LN	BDGHQ96	GIGB.L
London Stock Exchange	IE00BDFBTQ78	USD	GDIG	GDIG LN	BDGHQ85	GDIG.L
SIX Swiss Exchange	IE00BDFBTQ78	CHF	GDIG	GDIG SE	BG5KN30	GDIG.S

Comprehensive global mining exposure

Exposure to emerging and developed markets, includes gold and silver miners

Capture global growth story

Industry restructuring has resulted in limited supply at a time when commodities have begun to recover

Cost efficient ETF structure

Only UCITS ETF to provide dedicated exposure to global mining companies at a fraction of the cost of open-end funds

Risks

Please consider risks such as Emerging Markets Risk and Risks of Investing in Smaller Companies before investing

Source: VanEck. Data as of 30 September 2024.

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VanEck Video Gaming and eSports UCITS ETF



Access the opportunities.

Key ETF Features

- Provides exposure to companies involved in video game development, eSports, and related hardware and software
- Tracks the MVIS® Global Video Gaming and eSports Index (MVESPOTR)
- Registered for public distribution in AT, CH, DE, DK, ES, FI, IE, IT, NL, NO, SE & UK

Fund Details

Inception Date	June 24, 2019
Base Currency	USD
Investment Strategy	Thematic
Product Structure	Physical (Full Replication)
Income Treatment	Reinvestment
Rebalance Frequency	Quarterly
TER	0.55%
Domicile	Ireland
AUM (30 September 2024)	\$568.5M
Number of holdings	25

Performance*

Date	Performance in %	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
2024-09-30	ETF (NAV)	35.93	8.98	15.44	23.24	51.79	7.47	19.19	18.64
2024-09-30	MVESPGTR (Index)	36.60	9.07	15.64	23.79	52.77	8.17	19.92	19.35
2024-09-30	Performance Differential (NAV - Index)	-0.67	-0.09	-0.20	-0.55	-0.98	-0.70	-0.73	-0.71

Trading Information

Exchange	ISIN	Currency	Ticker	Bloomberg	SEDOL	RIC
Borsa Italiana	IE00BYWQWR46	EUR	ESPO	ESPO IM	BKF2WP9	ESPO.MI
Deutsche Börse	IE00BYWQWR46	EUR	ESPO	ESPO GY	BKFVBB5	ESPO.DE
London Stock Exchange	IE00BYWQWR46	GBP	ESGB	ESGB LN	BJYHVT5	ESGB.L
London Stock Exchange	IE00BYWQWR46	USD	ESPO	ESPO LN	BJYHVS4	ESPO.L
SIX Swiss Exchange	IE00BYWQWR46	CHF	ESPO	ESPO SE	BJLT213	ESPO.S

*Periods greater than one year are annualized.

Data as of 30 September 2024 unless otherwise noted. Historical performance is not indicative of future results. The index is unmanaged and is not a security in which investment can be made. You cannot invest in an index. See disclaimers at the end of the presentation.

VanEck Morningstar US Wide Moat UCITS ETF



Access the opportunities.

Key ETF Features

- Unique Concept and the only ETF of this kind in Europe.
- Tracks the Morningstar® Wide Moat Focus IndexSM (MWMFN) that
 - Combines quality and value
 - Sector agnostic strategy that identifies valuation opportunities across the market
 - Avoids concentration on few megacaps
- Registered for public distribution in AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PL, PT, SE & UK.
- Main Risk Factors: Equity market risk, limited diversification risk, foreign currency risk. Please refer to the KID and the Prospectus for other important information before investing.

Fund Details

Inception Date	January 12, 2024
Base Currency	USD
Investment Strategy	Strategic Equity
Product Structure	Physical (Full Replication)
Income Treatment	Reinvestment
Rebalance Frequency	Semi-Annually, Staggered Quarterly
TER	0.46%
Domicile	Ireland
AUM (30 September 2024)	\$48.3M
Number of holdings	54

Fund Performance

Performance in %	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
ETF (NAV)		1.71	11.85	7.72				15.54
MWMFN (Index)	14.28	1.73	11.92	7.84	28.97	11.00	15.41	15.71
Performance Differential (NAV - Index)		-0.02	-0.07	-0.12				-0.17

Trading Information

Exchange	ISIN	Currency	Ticker	Bloomberg	SEDOL	RIC
Borsa Italiana	IE0007199HX7	EUR	MOTU	MOTU IM	BL570T1	MOTU.MI
Deutsche Börse	IE0007199HX7	EUR	WMOT	WMOT GY	BL570V3	WMOT.DE
London Stock Exchange	IE0007199HX7	GBP	MOTV	MOTV LN	BL570R9	MOTV.L
London Stock Exchange	IE0007199HX7	USD	MOTU	MOTU LN	BL570S0	MOTU.L
SIX Swiss Exchange	IE0007199HX7	CHF	MOTU	MOTU SE	BL570Y6	MOTU.S

Source: VanEck. Data as of 30 September 2024, unless another date is mentioned. The Index is unmanaged and not securities in which investments can be made. You cannot invest in an Index. Past performance is not a guarantee of future results. Index performance is not illustrative of fund performance.

VanEck J.P. Morgan EM Local Currency Bond UCITS ETF



Access the opportunities.

Key ETF Features

- Provides exposure to local bond markets in emerging economies
- Tracks the J.P. Morgan Government Bond Index-Emerging Markets Global Core Index (GBIEMCOR)
- Risk Factors: Foreign Currency Risk, Emerging Markets Risk, Credit Risk.
- Registered for public distribution in AT, CH, DE, DK, ES, FI, IE, IT, LU, NL, NO, SE, PL, PT & UK

Performance*

Performance in % ()	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
ETF (NAV)	3.94	3.01	8.49	6.96	12.07	0.09	0.01	0.50
GBIEMCOR (Index)	4.61	3.09	8.56	7.01	11.86	0.29	0.44	1.07
Performance Differential (NAV - Index)	-0.67	-0.08	-0.07	-0.05	0.21	-0.20	-0.43	-0.57

* Periods greater than one year are annualised.

Trading Information

Exchange	ISIN	Currency	Ticker	Bloomberg	SEDOL	RIC
Borsa Italiana	IE00BDS67326	EUR	EMLC	EMLC IM	BYT2J41	EMLC.MI
Deutsche Börse	IE00BDS67326	EUR	EM1C	EM1C GY	BYPCZ25	G2X1.DE
London Stock Exchange	IE00BDS67326	GBP	EMGB	EMGB LN	BYTPF19	EMGB.L
London Stock Exchange	IE00BDS67326	USD	EMLC	EMLC LN	BDRXS19	EMLC.L
SIX Swiss Exchange	IE00BDS67326	CHF	EMLC	EMLC SE	BYP3443	EMLC.S

Fund Details

Inception Date	April 7, 2017
Base Currency	USD
Investment Strategy	Emerging Markets Bonds
Product Structure	Physical (Optimized)
Income Treatment	Reinvestment
Rebalance Frequency	Monthly
TER	0.30%
Domicile	Ireland
AUM (30 September 2024)	\$81.7M
Number of holdings	379

Data as of 30 September 2024, unless otherwise noted. Historical performance is not indicative of future results. The index is unmanaged and is not a security in which investment can be made. You cannot invest in an index. See disclaimers at the end of the presentation.

VanEck Sustainable World Equal Weight UCITS ETF



Access the opportunities.

Key ETF Features

- Provides exposure to global listed equity securities which have been screened on sustainability criteria
- Very thorough sustainability screening by renowned research firm Moody's
- Registered for public distribution in AT, BE, CH, DE, DK, ES, FI, FR, IT, LU, NL, NO, PL, PT, SE & UK
- Main Risk Factors: Foreign currency risk, equity market risk, market risk. Please refer to the KID and the Prospectus for other important information before investing.

Performance (EUR)*

Performance in %	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
ETF (NAV)	9.95	1.83	1.06	9.95	16.48	7.39	10.99	10.36
TMTTSWE (Index)	10.14	1.77	1.02	10.14	16.82	7.75	11.40	10.81
Performance Differential (NAV - Index)	-0.19	0.06	0.04	-0.19	-0.34	-0.36	-0.41	-0.45

* Periods greater than one year are annualized. The fund uses a gross reinvestment index. The performance includes income distributions gross of Dutch withholding tax because Dutch investors can reclaim the 15% Dutch withholding tax levied. Different investor types and investors from other jurisdictions may not be able to achieve the same level of performance due to their tax status and local tax rules.

Fund Details

Inception Date	May 13, 2013
Base Currency	EUR
Investment Strategy	Global
Product Structure	Physical (Full Replication)
Income Treatment	Distributing
Rebalance Frequency	Annually
TER	0.20%
Domicile	The Netherlands
AUM (30 June 2024)	€759.0M
Number of holdings	250

Trading Information

Exchange	ISIN	Currency	Ticker	Bloomberg	SEDOL	RIC
Borsa Italiana	NL0010408704	EUR	TSWE	TSWE IM	BK6RN61	TSWE.MI
Deutsche Börse	NL0010408704	EUR	TSWE	TSWE GY	BZ06CY0	TSWE.DE
Euronext Amsterdam	NL0010408704	EUR	TSWE	TSWE NA	B95V1M9	TSWE.AS
Euronext Brussels	NL0010408704	EUR	TSWE	TSWE BB	BYYHWK8	TSWE.BR
London Stock Exchange	NL0010408704	GBP	TSGB	TSGB LN	BZ5ZJ29	TSGB.L
London Stock Exchange	NL0010408704	USD	TSWE	TSWE LN	BZ5ZHX6	TSWE.L
SIX Swiss Exchange	NL0010408704	CHF	TSWE	TSWE SE	BJLT2F7	TSWE.S

Data as of 30 June 2024, unless otherwise noted. Index performance is not illustrative of fund performance. You cannot invest in an index. Historical performance is not indicative of future results.

Wichtige Informationen

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