

31 July 2024

## Fund Details

|                           |  |
|---------------------------|--|
| Base Currency             | EUR  |
| Inception Date            | 13 May 2013  |
| Domicile                  | The Netherlands  |
| Net Assets                | €793.8M  |
| Shares Outstanding        | 24,603,010   |
| Total Expense Ratio       | 0.20%  |
| Product Structure         | Physical (Full Replication)                                    |
| UCITS Compliant           | Yes  |
| Rebalance Frequency       | Annually   |
| Distribution Frequency    | Quarterly  |
| Income Treatment          | Distributing   |
| Swiss Valor               | 21407788   |
| ISA Eligibility           | Yes  |
| SIPP Available            | Yes  |
| Countries of Registration | AT, BE, CH, DE, DK, ES, FI, FR, IT, LU, NL, NO, PL, PT, SE, UK |

## Index Information

|                          |              |
|--------------------------|--------------|
| Index Provider           | Solactive    |
| Index Type               | Total Return |
| Currency                 | EUR          |
| Inception Date           | 22 Apr 2013  |
| Reconstitution Frequency | Annually     |
| Bloomberg Ticker         | TTMTTSWE     |
| Reuters Ticker           | .TSWE        |

## Fund Data

|                       |            |
|-----------------------|------------|
| Number of Holdings    | 250        |
| Price/Earnings Ratio* | 19.71      |
| Price/Book Ratio*     | 2.43       |
| Weighted Avg. MCap    | USD 145.2B |

\* Last 12 Months

## Country Breakdown

|                |        |
|----------------|--------|
| United States  | 37.98% |
| Japan          | 14.66% |
| United Kingdom | 6.85%  |
| Switzerland    | 6.50%  |
| France         | 6.09%  |
| Australia      | 5.26%  |
| Germany        | 4.69%  |
| Spain          | 2.78%  |
| Other/Cash     | 15.19% |

## Fund Description

The VanEck Sustainable World Equal Weight UCITS ETF is a UCITS-compliant exchange-traded fund that invests in a portfolio of equity securities with the aim of providing investment returns that closely track the Solactive Sustainable World Equity Index.

## Performance History (%)

| Month End as of 31 Jul 2024 | 1 MO* | 3 MO* | YTD*  | 1 YR  | 3 YR | 5 YR  | 10 YR | INCEPTION | ETF |
|-----------------------------|-------|-------|-------|-------|------|-------|-------|-----------|-----|
| ETF                         | 1.62  | 5.72  | 11.73 | 15.88 | 7.59 | 10.88 | 10.12 | 10.43     |     |
| TTMTTSWE (Index)            | 1.65  | 5.78  | 11.97 | 16.22 | 7.95 | 11.30 | 10.55 | 10.88     |     |

Source: VanEck

Past performance does not predict future returns.

Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown.

The Dutch domiciled ETFs use a gross reinvestment index as opposed to many other ETFs and investment funds that use a net reinvestment index. Comparing with a gross reinvestment index is the purest form since it considers that Dutch investors can deduct or reclaim the dividend tax levied. Please note that the performance includes income distributions gross of Dutch withholding tax because Dutch investors can deduct or 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.

Returns may increase or decrease as a result of currency fluctuations.

\*Periods greater than one year are annualised.

## Top 10 Holdings

|                                    |         |
|------------------------------------|---------|
| ARGENX SE                          | 0.54%   |
| TDK CORP                           | 0.54%   |
| MS&AD INSURANCE GROUP HOLDINGS INC | 0.54%   |
| TESLA INC                          | 0.52%   |
| RECRUIT HOLDINGS CO LTD            | 0.51%   |
| NVIDIA CORP                        | 0.50%   |
| ANGLO AMERICAN PLC                 | 0.50%   |
| BROADCOM INC                       | 0.50%   |
| TOKIO MARINE HOLDINGS INC          | 0.50%   |
| APPLE INC                          | 0.49%   |
| SUBTOTAL - TOP 10                  | 5.15%   |
| REMAINING HOLDINGS                 | 94.35%  |
| OTHER/CASH                         | 0.50%   |
| TOTAL                              | 100.00% |

For a complete up-to-date listing of Fund holdings, please visit [www.vaneck.com](http://www.vaneck.com)

## Yields

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|                             |       |
|-----------------------------|-------|
| 12-Month Yield <sup>1</sup> | 2.17% |
|-----------------------------|-------|

<sup>1</sup>The 12-Month Yield is the yield an investor would have received if they had held the fund over the last 12 months assuming the most recent NAV. The 12-month yield is calculated by summing any income distributions over the past 12 months and dividing by the sum of the most recent NAV and any capital gain distributions made over the past 12 months. The dividend paid may differ from the dividend yield of the index by increasing or decreasing the fund. A part of the dividend can be reinvested whereby this is processed in the price and not paid out.

## Trading Information

| EXCHANGE              | TRADING CURRENCY | ISIN         | EXCHANGE TICKER | BLOOMBERG TICKER | REUTERS TICKER | SEDOL   | IOPV SYMBOL |
|-----------------------|------------------|--------------|-----------------|------------------|----------------|---------|-------------|
| EURONEXT AMSTERDAM    | EUR              | NL0010408704 | TSWE            | TSWE NA          | TSWE.AS        | B95V1M9 | ITSWE       |
| EURONEXT BRUSSELS     | EUR              | NL0010408704 | TSWE            | TSWE BB          | TSWE.BR        | BYYHWK8 | ITSWE       |
| LONDON STOCK EXCHANGE | USD              | NL0010408704 | TSWE            | TSWE LN          | TSWE.L         | BZ5ZHX6 | ITSWE       |
| LONDON STOCK EXCHANGE | GBP              | NL0010408704 | TSGB            | TSGB LN          | TSGB.L         | BZ5ZJ29 | ITSWE       |
| DEUTSCHE BÖRSE        | EUR              | NL0010408704 | TSWE            | TSWE GY          | TSWE.DE        | BZ06CY0 | ITSWE       |
| SIX SWISS EXCHANGE    | CHF              | NL0010408704 | TSWE            | TSWE SE          | TSWE.S         | BJLT2F7 | ITSWE       |
| BORSA ITALIANA        | EUR              | NL0010408704 | TSWE            | TSWE IM          | TSWE.MI        | BK6RN61 | ITSWE       |

## Key Risks

**Exchange Rate Risk:** The value of an investment in the Fund can be affected by exchange rate fluctuations. The price of the euro can rise against another currency in which an investment is denominated.

**Equity Market Risk:** The value of the securities held by the ETF may fall suddenly and unpredictably due to general market and economic conditions in markets in which issuers or securities held by the fund are active.

**Liquidity Risk:** Liquidity risk exists when a particular financial instrument is difficult to purchase or sell. If the relevant market is illiquid, it may not be possible to initiate a transaction or liquidate a position at an advantageous or reasonable price, or at all.

For more information on risks, please see the "Risk Factors" section of the relevant Fund's prospectus, available on [www.vaneck.com](http://www.vaneck.com).

### IMPORTANT INFORMATION

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

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Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets. Investors must read the sales prospectus and key investor information before investing in a fund. These are available in English and the KIDs in certain other languages as applicable and can be obtained free of charge at [www.vaneck.com](http://www.vaneck.com) or from the Management Company.

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It is not possible to invest directly in an index.

All performance information is based on historical data and does not predict future returns.

Note: no guarantee can be provided that the fund will attain its objective. Investing is subject to risk, including the possible loss of principal.

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The IOPV is calculated by S&P Global Ltd.

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