

# GDIG VanEck Global Mining UCITS ETF

# VanEck®

31 August 2024

## Fund Details

|                           |  |
|---------------------------|--|
| Base Currency             | USD  |
| Inception Date            | 18 April 2018  |
| Domicile                  | Ireland  |
| Net Assets                | USD 1085.9M  |
| Shares Outstanding        | 33,175,000   |
| Total Expense Ratio       | 0.50%  |
| Product Structure         | Physical (Full Replication)                                    |
| UCITS Compliant           | Yes  |
| Rebalance Frequency       | Quarterly  |
| Distribution Frequency    | None   |
| Income Treatment          | Reinvestment   |
| Swiss Valor               | 41125207   |
| ISA Eligibility           | Yes  |
| SIPP Available            | Yes  |
| Countries of Registration | AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PL, PT, SE, UK |

## Index Information

|                     |                       |
|---------------------|-----------------------|
| Index Provider      | S&P Dow Jones Indices |
| Index Type          | --                    |
| Currency            | USD                   |
| Inception Date      | 17 Apr 2023           |
| Rebalance Frequency | Quarterly             |
| Bloomberg Ticker    | SPGMRCUN              |
| Reuters Ticker      | .SPGMRCUN             |

## Fund Data

|                       |           |
|-----------------------|-----------|
| Number of Holdings    | 125       |
| Price/Earnings Ratio* | 14.87     |
| Price/Book Ratio*     | 1.83      |
| Weighted Avg. MCap    | USD 47.8B |

\* Last 12 Months

## Country Breakdown

|               |        |
|---------------|--------|
| Australia     | 32.64% |
| Canada        | 21.25% |
| United States | 15.95% |
| South Africa  | 8.22%  |
| Brazil        | 6.62%  |
| China         | 3.25%  |
| Mexico        | 2.61%  |
| Japan         | 1.15%  |
| Other/Cash    | 8.31%  |

## Fund Description

The VanEck Global Mining UCITS ETF (GDIG) 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 performance of the S&P Global Mining Reduced Coal Index .

The S&P Global Mining Reduced Coal Index measures the returns of global companies primarily involved in the metal and mineral extraction industries. The S&P Global Mining Reduced Coal Index is market capitalisation weighted, free float adjusted and covers both Emerging and Developed Markets.

## Performance History (%)

| Month End as of 31 Aug 2024 | 1 MO* | 3 MO* | YTD* | 1 YR  | 3 YR | 5 YR  | 10 YR | INCEPTION | ETF |
|-----------------------------|-------|-------|------|-------|------|-------|-------|-----------|-----|
| ETF                         | -0.11 | -5.41 | 0.81 | 11.00 | 2.58 | 11.52 | --    | 8.04      |     |
| Index                       | -0.06 | -5.26 | 1.25 | 11.74 | 2.89 | 12.11 | --    | 8.62      |     |

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. Performance data for VanEck ETFs is displayed on a Net Asset Value basis, in Base Currency terms, with net income reinvested, net of fees. Brokerage or transaction fees will apply. Returns may increase or decrease as a result of currency fluctuations.

\*Periods greater than one year are annualised.

## Top 10 Holdings

|   |         |
|---|---------|
| BHP GROUP LTD                           | 8.59%   |
| RIO TINTO PLC                           | 7.01%   |
| FREEPORT-MCMORAN INC                    | 6.36%   |
| NEWMONT CORP                            | 6.16%   |
| GLENCORE PLC                            | 5.85%   |
| AGNICO EAGLE MINES LIMITED/MINES AGNICO | 4.07%   |
| ANGLO AMERICAN PLC                      | 3.88%   |
| VALE SA                                 | 3.82%   |
| BARRICK GOLD CORP                       | 3.55%   |
| RIO TINTO LTD                           | 2.81%   |
| SUBTOTAL - TOP 10                       | 52.10%  |
| REMAINING HOLDINGS                      | 47.27%  |
| OTHER/CASH                              | 0.62%   |
| TOTAL                                   | 100.00% |

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

**Trading Information**

31 August 2024

| EXCHANGE              | TRADING CURRENCY | ISIN         | EXCHANGE TICKER | BLOOMBERG TICKER | REUTERS TICKER | SEDOL   | IOPV SYMBOL |
|-----------------------|------------------|--------------|-----------------|------------------|----------------|---------|-------------|
| LONDON STOCK EXCHANGE | USD              | IE00BDFBTQ78 | GDIG            | GDIG LN          | GDIG.L         | BDGHQ85 | GDIGIV      |
| LONDON STOCK EXCHANGE | GBP              | IE00BDFBTQ78 | GIGB            | GIGB LN          | GIGB.L         | BDGHQ96 | GDIGIV      |
| DEUTSCHE BÖRSE        | EUR              | IE00BDFBTQ78 | WMIN            | WMIN GY          | WMIN.DE        | BFM28L5 | GDIGEUIV    |
| SIX SWISS EXCHANGE    | CHF              | IE00BDFBTQ78 | GDIG            | GDIG SE          | GDIG.S         | BG5KN30 | GDIGIV      |
| BORSA ITALIANA        | EUR              | IE00BDFBTQ78 | GDIG            | GDIG IM          | GDIG.MI        | BD9G3S8 | GDIGEUIV    |

**Key Risks**

**Risk of Investing in Natural Resources Companies:** Investments in natural resources and natural resources companies, which include companies engaged in agriculture, alternatives (e.g., water and alternative energy), base and industrial metals, energy, forest products and precious metals, are very dependent on the demand for, and supply and price of, natural resources and can be significantly affected by events relating to these industries, including international political and economic developments, embargoes, tariffs, inflation, weather and natural disasters, livestock diseases, limits on exploration, often changes in the supply and demand for natural resources and other factors. This is a risk factor to consider when investing in a Mining ETF.

**Equity Market Risk:** Investments in emerging market countries are subject to specific risks and securities are generally less liquid and less efficient and securities markets may be less well regulated. Specific risks of a Mining ETF may be heightened by currency fluctuations and exchange control; imposition of restrictions on the repatriation of funds or other assets; governmental interference; higher inflation; social, economic and political uncertainties.

**Risk of investing in smaller companies:** The securities of smaller companies may be more volatile and less liquid than the securities of large companies. Smaller companies, when compared with larger companies, may have a shorter history of operations, fewer financial resources, less competitive strength, may have a less diversified product line, may be more susceptible to market pressure and may have a smaller market for their securities. This is another risk factor of a Mining ETF.

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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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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