

GDIG VanEck Global Mining UCITS ETF

VanEck®

31 March 2024

Fund Details

| | |
|---------------------------|----------------------------------------------------------------|
| Base Currency | USD |
| Inception Date | 18 April 2018 |
| Domicile | Ireland |
| Net Assets | USD 677.1M |
| Shares Outstanding | 21,725,000 |
| 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 | 126 |
| Price/Earnings Ratio* | 15.61 |
| Price/Book Ratio* | 1.79 |
| Weighted Avg. MCap | USD 48.6B |

* Last 12 Months

Country Breakdown

| | |
|---------------|--------|
| Australia | 34.96% |
| Canada | 19.24% |
| United States | 14.78% |
| South Africa | 7.87% |
| Brazil | 6.91% |
| China | 3.39% |
| Mexico | 3.00% |
| Japan | 1.25% |
| Other/Cash | 8.59% |

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 Mar 2024 | 1 MO* | 3 MO* | YTD* | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION | ETF |
|-----------------------------|-------|-------|-------|-------|------|-------|-------|-----------|-----|
| ETF | 11.29 | -4.02 | -4.02 | -2.52 | 2.59 | 10.25 | -- | 7.74 | |
| Index | 11.35 | -3.87 | -3.87 | -2.10 | 2.91 | 10.80 | -- | 8.31 | |

Past performance does not predict future returns.

Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Discrete performance shows 12 month performance to the most recent Quarter end for each of the last 5yrs where available. E.g. '1st year' shows the most recent of these 12-month periods and '2nd year' shows the previous 12 month period and so on.

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.

Top 10 Holdings

| | |
|------------------------|---------|
| BHP GROUP LTD | 8.32% |
| RIO TINTO PLC | 7.46% |
| FREEMONT-MCMORAN INC | 7.10% |
| GLENCORE PLC | 6.43% |
| VALE SA | 4.66% |
| NEWMONT CORP | 4.35% |
| ANGLO AMERICAN PLC | 3.47% |
| AGNICO EAGLE MINES LTD | 3.13% |
| RIO TINTO LTD | 3.10% |
| BARRICK GOLD CORP | 3.08% |
| SUBTOTAL - TOP 10 | 51.10% |
| REMAINING HOLDINGS | 47.77% |
| OTHER/CASH | 1.14% |
| TOTAL | 100.00% |

For a complete up-to-date listing of Fund holdings, please visit www.vaneck.com



Trading Information

31 March 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.

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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VanEck Asset Management B.V., the management company of VanEck Global Mining UCITS ETF (the "Fund"), a sub-fund of VanEck UCITS ETFs plc, is a UCITS management company incorporated under Dutch law and registered with the Dutch Authority for the Financial Markets (AFM). The Fund is registered with the Central Bank of Ireland and tracks an equity index. If the underlying index falls in value, the ETF will also lose value.

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 or from the Management Company.

The S&P Global Mining Reduced Coal Index is a product of S&P Dow Jones Indices LLC and its affiliates ("SPDJ"). S&P® is a trademark of S&P Global, Inc. or its affiliates (S&P) and has been licensed for use by VanEck. Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"). VanEck Global Mining UCITS ETF is not sponsored, endorsed, sold or promoted by SPDJ, Dow Jones, S&P, or their respective affiliates and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the S&P Global Mining Reduced Coal Index.

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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