

31 August 2022

## Fund Details

Base Currency	USD
Inception Date	18 April 2018
Domicile	Ireland
Net Assets	USD 259.7M
Shares Outstanding	9,775,000
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	IHS Markit
Index Type	Total Return
Currency	USD
Inception Date	05 Feb 1989
Rebalance Frequency	Quarterly
Bloomberg Ticker	JCGMMUN
Reuters Ticker	.JCGMMUN

## Fund Data

Number of Holdings	163
Price/Earnings Ratio*	6.58
Price/Book Ratio*	1.60
Weighted Avg. MCap	USD 41.6B

\* Last 12 Months

## Country Breakdown

Australia	36.98%
Canada	15.20%
United States	12.96%
South Africa	8.05%
Brazil	7.36%
China	4.35%
Mexico	2.16%
India	1.99%
Other/Cash	10.95%

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## 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 EMIX Global Mining Constrained Weights Index.

The EMIX Global Mining Constrained Weights Index measure the returns of global companies primarily involved in the metal and mineral extraction industries. The EMIX Global Mining Constrained Weights Index is market capitalisation weighted, free float adjusted and covers both Emerging and Developed Markets.

## Performance History (%)

Month End as of 31 Aug 2022	1 MO	YTD	1 YR	3 YR	5 YR	ETF INCEPTION
ETF (NAV)	-1.60	-12.55	-12.39	11.87	--	6.71
JCGMMUN (Index)	-1.56	-12.49	-12.37	12.53	--	7.33

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	9.41%
GLENCORE PLC	6.32%
RIO TINTO PLC	6.24%
VALE SA	5.07%
FREEMPORT-MCMORAN INC	4.09%
ANGLO AMERICAN PLC	4.03%
NEWMONT CORP	3.48%
BARRICK GOLD CORP	3.09%
FRANCO-NEVADA CORP	2.69%
RIO TINTO LTD	2.56%
SUBTOTAL - TOP 10	46.98%
REMAINING HOLDINGS	51.85%
OTHER/CASH	1.17%
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 2022

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	--	GDIGEUIV
SIX SWISS EXCHANGE	CHF	IE00BDFBTQ78	GDIG	GDIG SE	GDIG.S	--	GDIGIV
BORSA ITALIANA	EUR	IE00BDFBTQ78	GDIG	GDIG IM	GDIG.MI	--	GDIGEUIV

Contact us: For more information, call +353 1 485 4989 or visit [www.vaneck.com/ucits/](http://www.vaneck.com/ucits/)

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VanEck Global Mining UCITS ETF (the "ETF"), a sub-fund of VanEck UCITS ETFs plc, is managed by VanEck Asset Management B.V., registered with the Central Bank of Ireland and tracks an equity index. The value of the ETF assets may fluctuate heavily as a result of the investment strategy. 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 KIIDs in certain other languages as applicable and can be obtained free of charge at [www.vaneck.com](http://www.vaneck.com), from the Management Company or from the local information agent details to be found on the website.

The EMIX Global Mining Constrained Weights Index is a property of Markit Equities Limited. EMIX is a mark of Markit Equities Limited and has been licensed for use by VanEck.

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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