TRET VanEck Global Real Estate UCITS ETF

Fund Details

Base Currency	EUR
Inception Date	14 April 2011
Domicile	The Netherlands
Net Assets	€258.5M
Shares Outstanding	7,285,404
Total Expense Ratio	0.25%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Semi-Annually
Distribution Frequency	Quarterly
Income Treatment	Distributing
Swiss Valor	12740525
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	Global Property Research (GPR)
Index Type	Total Return
Currency	EUR
Inception Date	16 Mar 2007
Reconstitution Frequency	Semi-Annually
Bloomberg Ticker	GPR100GI
Reuters Ticker	.GPR100GI

Fund Data

Number of Holdings	100
Price/Earnings Ratio*	26.58
Price/Book Ratio*	1.45
Weighted Avg. MCap	USD 26.8B

* Last 12 Months

Country Breakdown

United States	66.47%
Japan	11.63%
Australia	3.61%
United Kingdom	3.37%
China	2.84%
Singapore	2.64%
Other/Cash	9.45%

Fund Description

30 April 2024

The VanEck Global Real Estate 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 GPR (Global Property Research) Global 100 Index.

Performance History* (%)

Month End as of 30 Apr 2024	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	ETF INCEPTION
ETF	-4.88	-0.91	-3.21	5.35	0.52	1.17	5.40	6.64
GPR100GI (Index)	-5.00	-0.83	-3.12	5.73	0.86	1.48	5.73	7.02

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 Irish domiciled 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.

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.

Top 10 Holdings

PROLOGIS INC	8.85%
WELLTOWER INC	5.09%
REALTY INCOME CORP	4.33%
SIMON PROPERTY GROUP INC	4.26%
DIGITAL REALTY TRUST INC	4.07%
PUBLIC STORAGE	3.85%
VICI PROPERTIES INC	2.79%
EXTRA SPACE STORAGE INC	2.64%
MITSUI FUDOSAN CO LTD	2.63%
AVALONBAY COMMUNITIES INC	2.53%
SUBTOTAL - TOP 10	41.05%
REMAINING HOLDINGS	57.94%
OTHER/CASH	1.01%
TOTAL	100.00%

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

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Yields

30 April 2024

12-Month Yield[1]	3.64%

[1]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	NL0009690239	TRET	TRET NA	TRET.AS	B46JTC3	ITRET
EURONEXT BRUSSELS	EUR	NL0009690239	TRET	TRET BB	TRET.BR	BYYHWL9	ITRET
LONDON STOCK EXCHANGE	USD	NL0009690239	TRET	TRET LN	TRET.L	BZ5ZHT2	ITRET
LONDON STOCK EXCHANGE	GBP	NL0009690239	TREG	TREG LN	TREG.L	BZ5ZHZ8	ITRET
DEUTSCHE BÖRSE	EUR	NL0009690239	TRET	TRET GY	TRET.DE	BZ06CT5	ITRET
SIX SWISS EXCHANGE	CHF	NL0009690239	TRET	TRET SE	TRET.S	BJLT2D5	ITRET
BORSA ITALIANA	EUR	NL0009690239	TRET	TRET IM	TRET.MI	BK6RMY2	ITRET

Key Risks

Foreign Currency Risk: Because all or a portion of the Fund are being invested in securities denominated in foreign currencies, its exposure to foreign currencies and changes in the value of foreign currencies versus the Base Currency may result in reduced returns for the ETF, and the value of certain foreign currencies may be subject to a high degree of fluctuation.

Industry or Sector Concentration Risk: The Fund's assets may be concentrated in one or more particular sectors or industries. A Real Estate ETF may be subject to the risk that economic, political or other conditions that have a negative effect on the relevant sectors or industries will negatively impact the Fund's performance to a greater extent than if the Fund’s assets were invested in a wider variety of sectors or industries.

For more information on risks, please see the “Risk Factors” section of the relevant Fund’s prospectus, available on www.vaneck.com.