

Press Release

VanEck lowers its fees for active funds

- VanEck is cutting fees on three of its actively managed fund products by 10 to 100 basis points, saving investors about a third on average

Frankfurt, 1 October 2021 – Asset manager VanEck is cutting prices on three of its actively managed products effective 1 October 2021. Fees fall by 10 to 100 basis points (0.10 to more than 1 percent). On average, investors will save about a third, and in some cases almost half, of the total expense ratio (TER) in future. The cost reductions affect a total of three funds: [VanEck – Global Resources UCITS](#), [VanEck – Global Gold UCITS](#) and [VanEck – Emerging Markets Bond UCITS](#). The reduced costs benefit both private and institutional investors.

For private investors, the TER (Total Expense Ratio) of the funds is reduced from 2.10% to 1.10% for the VanEck Global Resources UCITS, from 1.55% to 1.10% for the VanEck Global Gold UCITS and from 1.90% to 1.20% for the VanEck Emerging Markets Bond UCITS.

Fund name	ISIN	Share class	current TER	New TER
VanEck – Global Resources UCITS	IE00BYXQS535	I1	1.20%	0.90%
VanEck – Global Resources UCITS	IE00BYXQS642	I2	1.10%	0.80%
VanEck – Global Resources UCITS	IE00BYXQS972	R1	2.10%	1.10%
VanEck – Global Gold UCITS	IE00BYXQSB98	I1	1.00%	0.90%
VanEck – Global Gold UCITS	IE00BYXQSC06	R1	1.55%	1.10%
VanEck – Emerging Markets Bond UCITS	IE00BYXQSD13	I1 (EUR HDG)	1.01%	0.76%
VanEck – Emerging Markets Bond UCITS	IE00BYX22V58	I2 – (EUR HDG)	0.91%	0.66%
VanEck – Emerging Markets Bond UCITS	IE00BYXQSF37	I1	0.95%	0.70%
VanEck – Emerging Markets Bond UCITS	IE00BYXQSG44	I2	0.85%	0.60%
VanEck – Emerging Markets Bond UCITS	IE00BYXQSH50	M	1.15%	1.15%
VanEck – Emerging Markets Bond UCITS	IE00BYXQSJ74	R1	1.90%	1.20%

“With our offering, we want to give private as well as institutional investors access to exciting sectors and markets with innovative and focused products,” says Martijn Rozemuller, CEO of VanEck Europe. “This includes offering our range at marketable prices to continue our growth story.” In 2012, global asset manager VanEck launched its European active funds business. Since launching its first UCITS ETFs in 2015, VanEck has continually expanded its offering with innovative thematic products to now include 26 ETFs and 5 ETNs (Exchange Traded Notes).

Not only has the product offering grown steadily since its launch in Europe, but the number of markets in which investors can buy Europe's VanEck products has now expanded to 13 countries – the asset manager also launched in France in May 2021.



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