

Press Release

VanEck launches new ETF for the defense sector

- Against the backdrop of the current global crises, the view of the security and defense sector is also changing in Europe
- The VanEck Defense UCITS ETF is currently the only ETF available in Europe that invests globally in companies in the defense industry.

London, 5 April 2023 – Asset manager VanEck today lists the *VanEck Defense UCITS ETF* on the London Stock Exchange and Deutsche Börse Xetra. This new ETF (Exchange Traded Fund) allows investors to invest globally in companies operating in the defense industry.

“The defense sector has traditionally been a sensitive topic in Europe. However, since the start of the war in Ukraine, the views on security and defense policy has started shifting, as the need for security policy has become more obvious,” explains [Martijn Rozemuller](#), CEO at VanEck Europe. “Due to the Russian invasion of Ukraine, tensions in Asia, and global uncertainty, security and defense are back on investors' minds after being shunned for several years.”

Many governments of Western European countries that have consistently missed NATO's two per cent target for defense spending in the past have now announced that they will make significant investments in defense infrastructure and stockpiles and will strive to meet the two per cent target in the future. “Companies in the security and arms industries could benefit from this development in the coming years,” Rozemuller said.

The [VanEck Defense UCITS ETF](#) is currently the only ETF available in Europe that offers investors access to this sector. Using a pure-play approach, the fund aims to invest in companies in the future that generate the majority of their revenue from the following defense-related products or services: defense equipment, aerospace technology, communications systems and services, satellite technology, unmanned aerial vehicles, security software, IT hardware and services, cybersecurity software, training and simulation solutions, digital forensics, tracking devices, and e-authentication or biometric identification applications.

To this end, the ETF follows the MarketVector™ Global Defense Industry Index and explicitly excludes companies that generate sales with controversial weapons or have demonstrably failed to comply with established standards. The ETF is classified as Article 6 within the meaning of the EU Sustainable Finance Disclosure Regulation.

Industry or sector concentration risk: The assets of the fund may be concentrated in one or more sectors or industries. The fund may be subject to the risk that political, economic or other conditions adversely affecting the relevant sectors or industries may adversely affect the performance of the fund to a greater extent than if the fund's assets were invested in a wider variety of sectors and industries. Companies in the defense industry may seek to generate revenue from working with different parties and governments. There can be no assurance that the products or services of companies in which the Fund invests will be consistent with an investor's environmental, social or governance views or that customers of such products or services will not be conflicted.



Equity market risk: The prices of securities in the fund are subject to the risks inherent in investing in the securities market, including general economic conditions and sudden and unpredictable price drops. An investment in the fund may result in losses.

For more detailed information on the individual risks, please refer to the KID/KIID or the sales prospectus.

ETF	<u>VanEck Defense UCITS ETF</u>
ISIN	IE000YYE6WK5
Ticker LSE	DFNS
Ticker Xetra	DFEN
Investment manager	VanEck Asset Management B.V.
Fund domicile	Ireland
Index provider	MarketVector Indexes
Base currency	US Dollar
Rebalancing	Quarterly
Product structure	Physical (full replication)
Income treatment	Accumulation
Launch date	31 March 2023
Total expense ratio (TER)	0.55% p.a.

Press release contact:

Guy Taylor

Peregrine Communications

Email / Tel: guy.taylor@peregrinecommunications.com / +44 7711 732391

About VanEck

VanEck has a history of looking beyond the financial markets to identify trends likely to create impactful investment opportunities. As of January 31, 2023, VanEck managed approximately 77 billion US dollars in assets, including mutual funds, ETFs, and institutional accounts.

With more than 100 ETFs globally, the asset manager offers a comprehensive portfolio covering numerous sectors, asset classes, and smart beta strategies. VanEck was one of the first asset managers to offer investors access to international markets. The objective has always been to identify new trends and asset classes – such as Gold Investments (1968), Emerging Markets (1993), and ETFs (2006), which have shaped the investment industry to this day.

VanEck is headquartered in New York City and has offices in Frankfurt (Germany), Pfäeffikon (Switzerland), Amsterdam (Netherlands), Sydney (Australia) and Shanghai (China).



Important Disclosures

For informational and advertising purposes only.

This information originates from VanEck (Europe) GmbH and VanEck Switzerland AG, (together "VanEck"). VanEck (Europe) GmbH, with registered address at Kreuznacher Str. 30, 60486 Frankfurt, Germany, is a financial services provider regulated by the Federal Financial Supervisory Authority in Germany (BaFin) and has been appointed as distributor of VanEck products in Europe by the Management Company VanEck Asset Management B.V. VanEck Switzerland AG is registered in Genferstrasse 21, 8002 Zurich, Switzerland and has been appointed as distributor of VanEck products in Switzerland. The information is intended only to provide general and preliminary information to investors and shall not be construed as investment, legal or tax advice. VanEck assumes no liability with regards to any investment, divestment or retention decision taken by the investor on the basis of this information. The views and opinions expressed are those of the author(s) but not necessarily those of VanEck. Opinions are current as of the publication date and are subject to change with market conditions. Certain statements contained herein may constitute projections, forecasts and other forward looking statements, which do not reflect actual results. Information provided by third party sources are believed to be reliable and have not been independently verified for accuracy or completeness and cannot be guaranteed. All indices mentioned are measures of common market sectors and performance. It is not possible to invest directly in an index.

VanEck Asset Management B.V., the management company of VanEck Defense UCITS ETF (the "ETF"), a sub-fund of VanEck UCITS ETFs plc, is a UCITS management company incorporated under Dutch law registered with the Dutch Authority for the Financial Markets (AFM). The ETF is registered with the Central Bank of Ireland and tracks an equity index. The value of the ETF's 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, from the local information agent Computershare Investor Services PLC or from the Management Company.

All performance information is historical and is no guarantee of future results. Investing is subject to risk, including the possible loss of principal.

No part of this material may be reproduced in any form, or referred to in any other publication, without express written permission of VanEck.

© VanEck (Europe) GmbH / © VanEck Switzerland AG