

Press Release

VanEck's Dividend ETF Reaches a Volume of 1 Billion Euros

- **Doubling in nine months:** The VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF volume has grown significantly since January 2024
- **Strict stock selection:** Focus on dividend stability, expected dividend growth, global diversification and ESG criteria
- **ETF-Distributions:** The fund offers access to companies with potentially high dividend yields

London, UK, 10 October 2024 – Quality dividend stocks are in demand, as the performance of the [VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF](#) from asset manager VanEck shows. Since the beginning of the year, the ETF has doubled its fund volume and has now reached the one billion euro mark.

“Central banks are expected to lower interest rates in the coming period, which will have an impact on yields on fixed-income investments,” said Martijn Rozemuller, CEO of VanEck Europe. “In a falling interest rate environment, investors are looking for alternative ways to generate regular income. Our dividend ETF offers the opportunity to invest in companies with potentially high dividends that stand out due to their global diversification and comprehensive selection criteria.”

In addition to these short-term benefits, the VanEck dividend ETF has historically offered investors the potential for both a strong and stable dividend flow and an opportunity to participate in the price appreciation of 100 large global stocks.

“The ETF’s methodology, developed by Morningstar, goes beyond simple dividend yield concepts by selecting stocks through several factors, focusing on dividend growth and stability over time, thereby delivering robust, long-term value to investors,” explained Rozemuller. The total return combining dividend and price appreciation has been 10.25% on average per year (as of 31 August 2024).

The ETF selects the 100 global stocks with the highest dividend yield, weighted by the total dividend paid. Additional criteria include ensuring that the dividend per share is not lower than it was five years ago, dividends have been paid in the last 12 months, no single stock exceeds a weight of 5%, and no sector exceeds a weight of 40% at the time of review.

Strict Selection Ensures Quality Shares

In January 2024, the ETF reached the 500 euro million mark– and has now doubled its fund volume to over 1 billion euros in around nine months. “The strong growth and demand shows that our strategy and careful stock selection for the ETF have met investor’s unique interests,” said Rozemuller.

The ETF tracks the Morningstar Developed Markets Large Cap Dividend Leaders Screened Select Index. The research company Morningstar identifies 100 stocks from the broad universe of developed market equities for the index. In addition to strict criteria relating to the companies’ dividend policy, forecasts for future distributions, and the liquidity of the stocks, ESG filters are also applied in order

to exclude, for example, violations of the UN Global Compact and controversial product investments. However, the ETF does not have sustainable investments as an investment objective.

ETF	<u>VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF</u>
Index name	Morningstar Developed Markets Large Cap Dividend Leaders Screened Select Index
ISIN	NL0011683594
WKN	A2JAHJ
Ticker LSE USD / GBP	TDIV / TDGB
Ticker Xetra	VDIV
Ticker SIX	TDIV
Ticker Borsa Italiana	TDIV
Capital management company	VanEck Asset Management B.V.
Company domicile	Netherlands
Base currency	EUR
Index provider	Morningstar
Rebalancing	Half-yearly
Product structure	Physically replicating
Launch date	23 May 2016
Total expense ratio (TER)	0.38% p.a.
Income treatment	Distributing (quarterly)
Fund Page	<u>https://www.vaneck.com/uk/en/investments/dividend-etf/overview/</u>

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.

Foreign currency risk: As the Fund is invested in whole or in part in securities denominated in foreign currencies, the Fund's investments in foreign currencies and changes in the value of foreign currencies against the base currency can lead to lower yields for the Fund and the value of certain foreign currencies may be subject to significant fluctuations.

Further risks can be found in the KID and the sales prospectus.

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About VanEck:

Since its foundation in 1955, VanEck has been driven by innovation and stands for intelligent, forward-looking investment strategies. The asset manager currently manages around 119 billion US dollars* worldwide, including ETFs, active funds and institutional accounts.

With more than 100 ETFs globally, the investment house 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 global markets. The aim was always to identify new trends and asset classes - such as gold investments (1968), emerging markets (1993) and ETFs (2006). These have shaped the entire investment industry to this day.

VanEck is headquartered in New York City and has offices worldwide, including offices in Frankfurt (Germany), Madrid (Spain), Zurich (Switzerland), Amsterdam (Netherlands), Sydney (Australia) and Shanghai (China).

* Status: 30.09.2024

For more information about VanEck and its funds at www.vaneck.com or the blog www.vaneck.com/etf-europe/blog.

IMPORTANT INFORMATION

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VanEck Asset Management B.V., the management company of VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF (the "ETF"), a sub-fund of VanEck ETFs N.V., is a UCITS management company incorporated under Dutch law and registered with the Dutch Authority for the Financial Markets (AFM). The ETF is registered with the AFM, passively managed and tracks an equity index. Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets.



Investors must read the sales prospectus and key investor information before investing in a fund. These are available in English and the KIIDs/KIDs in certain other languages as applicable and can be obtained free of charge at www.vaneck.com, from the Management Company or from the following agents:

Belgium, Denmark, France, Germany, Luxembourg, Spain, Sweden - Facility Agent: VanEck (Europe) GmbH
Austria - Facility Agent: Erste Bank der oesterreichischen Sparkassen AG
Portugal - Paying Agent: BEST – Banco Eletrónico de Serviço Total, S.A.
UK - Facilities Agent: Computershare Investor Services PLC.

Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Performance data for the Irish domiciled ETFs is displayed on a Net Asset Value basis, in Base Currency terms, with net income reinvested, net of fees. Returns may increase or decrease as a result of currency fluctuations. All performance information is based on historical data and does not predict future returns. Investing is subject to risk, including the possible loss of principal.

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