

Press Release

Semiconductor ETF from VanEck reaches fund assets of 1 billion US dollars

- The VanEck Semiconductor UCITS ETF invests specifically in companies that generate more than half of their revenue from semiconductors or semiconductor accessories
- Semiconductors are an indispensable component of modern technologies

London, 13/06/2023 – The *VanEck Semiconductor UCITS ETF* has reached fund assets of over one billion US dollars. VanEck launched this UCITS ETF in December 2020 following success of the Semiconductor ETF in the US to offer European investors the opportunity to participate in the performance of companies in the semiconductor industry.

“Modern technologies would be unthinkable without semiconductors,” says Martijn Rozemuller, CEO at VanEck Europe. Areas such as modern communication, computer technology, health care, transport technology or clean energy are now directly or indirectly dependent on powerful microchips, which in a sense represent the nervous system of our technology today.

“In addition, the development of future technologies such as robotics, cloud computing or autonomous driving and the currently widely discussed artificial intelligence, is leading to a growing demand for advanced computer technology,” says Rozemuller. The research and development effort in the industry provides competitive advantages for established semiconductor companies, which can have a positive impact on their performance and profits, and provide a motive to invest in shares of such companies.

Pure-play approach with focused company selection

The VanEck Semiconductor UCITS ETF invests in an international selection of semiconductor companies that demonstrate high liquidity due to their market cap and trading volume. The “MVIS US Listed Semiconductor 10% Capped ESG Index” on which the ETF is based is set up as a pure-play index. This means that only companies that generate at least 50 per cent of revenues for current index components with semiconductors and semiconductor accessories will be included. For current index components, the limit is 25 percent. The weighting is limited to ten per cent per company.

Equity market risk: The price 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.

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.

ETF	VanEck Semiconductor UCITS ETF
Index name	MVIS US Listed Semiconductor 10% Capped ESG Index (MVS MCTR)
ISIN	IE00BMC38736
Ticker LSE / Bloomberg	USD: SMH / SMH LN GBP: SMGB / SMGB LN
Management company	VanEck Asset Management B.V.
Company domicile	Ireland
Base currency	USD
Index provider	MarketVector Indexes
Rebalancing	Semi-Annual
Product structure	Physical (full replication)
Launch date	1 December 2020
Total expense ratio	0.35% p.a.
Income treatment	Accumulation
Securities lending	No

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About VanEck

VanEck has a history of looking beyond the financial markets to identify trends likely to create impactful investment opportunities. As of May 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), Zurich (Switzerland), Amsterdam (Netherlands), Sydney (Australia) and Shanghai (China).

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VanEck Asset Management B.V., the management company of VanEck Semiconductor UCITS ETF (the "ETF"), a sub-fund of VanEck UCITS ETFs plc, 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/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 local information agents:



Austria: Facility Agent: Erste Bank der oesterreichischen Sparkassen AG

Germany: Facility Agent -- VanEck (Europe) GmbH

Spain: Facility Agent -- VanEck (Europe) GmbH

Sweden: Paying Agent -- Skandinaviska Enskilda Banken AB (publ)

France: Facility Agent -- VanEck (Europe) GmbH

Portugal: Paying Agent -- BEST – Banco Eletrônico de Serviço Total, S.A.

Luxembourg: Facility Agent -- VanEck (Europe) GmbH

FOR INVESTORS IN SWITZERLAND: A copy of the latest prospectus, the Articles, the Key Information Document, the annual report and semi-annual report can be found on our website www.vaneck.com or can be obtained free of charge from the representative in Switzerland: First Independent Fund Services Ltd, Klausstrasse 33, CH-8008 Zurich, Switzerland. Swiss paying agent: Helvetische Bank AG, Seefeldstrasse 215, CH-8008 Zürich.

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