VEGI VanEck Sustainable Future of Food UCITS ETF

Fund Details

Base Currency	USD
Inception Date	24 June 2022
Domicile	Ireland
Net Assets	USD 6.2M
Shares Outstanding	320,000
Total Expense Ratio	0.45%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Quarterly
Distribution Frequency	None
Income Treatment	Reinvestment
Swiss Valor	119295354
ISA Eligibility	Yes
SIPP Available	Yes
Countries of Registration	AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PL, PT, SE, UK

Index Information

Index Provider	MarketVector Indexes GmbH
Index Type	Total Return Net
Currency	USD
Inception Date	09 Sep 2021
Rebalance Frequency	Quarterly
Bloomberg Ticker	MVFOFTR
Reuters Ticker	.MVFOFTR

Fund Data

Number of Holdings	35
Price/Earnings Ratio*	17.07
Price/Book Ratio*	2.17
Weighted Avg. MCap	USD 9.9B

* Last 12 Months

Country Breakdown

United States	54.03%
Switzerland	8.82%
Ireland	5.37%
Sweden	5.19%
Japan	4.68%
Canada	4.45%
Other/Cash	17.45%

Fund Description

29 February 2024

The VanEck Sustainable Future of Food UCITS ETF (VEGI) 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 performance of the MVIS® Global Future of Food ESG Index.

The MVIS® Global Future of Food ESG Index tracks the overall performance of the largest and most liquid companies offering products and services related to meat and dairy alternatives, organic foods, food flavors, or innovative agriculture technologies.



Performance History* (%)

Month End as of 29 Feb 2024	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	ETF INCEPTION
ETF	3.60	8.13	0.33	-4.28	--	--	--	-3.70
MVFOFTR (Index)	3.63	8.23	0.37	-4.14	-14.60	--	--	-3.49

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 VanEck 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.

Top 10 Holdings

SPROUTS FARMERS MARKET INC	9.93%
INGREDION INC	8.39%
BALCHEM CORP	5.07%
GIVAUDAN SA	4.63%
NOVOZYMES A/S	4.63%
KERRY GROUP PLC	4.61%
CAL-MAINE FOODS INC	4.55%
AAK AB	4.51%
SAPUTO INC	4.45%
FLOWERS FOODS INC	4.39%
SUBTOTAL - TOP 10	55.16%
REMAINING HOLDINGS	44.68%
OTHER/CASH	0.16%
TOTAL	100.00%

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

VEGI VanEck Sustainable Future of Food UCITS ETF

Trading Information

29 February 2024

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
LONDON STOCK EXCHANGE	USD	IE0005B8WVT6	VEGI	VEGI LN	VEGI.L	BLDCDG6	VEGIUSIV
LONDON STOCK EXCHANGE	GBP	IE0005B8WVT6	VEGB	VEGB LN	VEGB.L	BLDCDH7	VEGIUSIV
DEUTSCHE BÖRSE	EUR	IE0005B8WVT6	VE6I	VE6I GY	VE6I.DE	BP4BFH5	VEGIEUIV
SIX SWISS EXCHANGE	CHF	IE0005B8WVT6	VEGI	VEGI SE	VEGI.S	BLDCDF5	VEGIUSIV
BORSA ITALIANA	EUR	IE0005B8WVT6	VEGI	VEGI IM	VEGI.MI	BLDCDC2	VEGIEUIV

Key Risks

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

Industry or Sector Concentration Risk: The ETF's assets may be concentrated in one or more particular sectors or industries. A Food 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.

Risk of investing in smaller companies: The securities of smaller companies may be more volatile and less liquid than the securities of large companies. Smaller companies, when compared with larger companies, may have a shorter history of operations, fewer financial resources, less competitive strength, may have a less diversified product line, may be more susceptible to market pressure and may have a smaller market for their securities. This is an additional factor to consider when investing in a Food ETF.

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

IMPORTANT INFORMATION

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

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VanEck Asset Management B.V., the management company of VanEck Sustainable Future of Food 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, 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 KIDs in certain other languages as applicable and can be obtained free of charge at www.vaneck.com or from the Management Company.

MVIS® Global Future of Food ESG Index is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of Van Eck Associates Corporation), which has contracted with Solactive AG to maintain and calculate the Index. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards MarketVector Indexes GmbH ("MarketVector"), Solactive AG has no obligation to point out errors in the Index to third parties. The VanEck Sustainable Future of Food UCITS ETF (the "ETF") is not sponsored, endorsed, sold or promoted by MarketVector and MarketVector makes no representation regarding the advisability of investing in the ETF.

It is not possible to invest directly in an index.

All performance information is based on historical data and does not predict future returns.

Note: no guarantee can be provided that the fund will attain its objective. Investing is subject to risk, including the possible loss of principal.

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The IOPV is calculated by S&P Global Ltd.

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