

31 December 2022

Fund Details

Base Currency	EUR
Inception Date	01 October 2014
Domicile	The Netherlands
Net Assets	€40.9M
Shares Outstanding	690,000
Total Expense Ratio	0.40%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Annually
Distribution Frequency	Quarterly
Income Treatment	Distributing
Swiss Valor	25410676
ISA Eligibility	Yes
SIPP Available	Yes
Countries of Registration	AT, BE, CH, DE, DK, ES, FI, IT, LU, NL, NO, PT, SE, UK

Fund Description

The VanEck Sustainable European Equal Weight UCITS ETF 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 Solactive European Equity Index.

Performance History* (%)

Month End as of 31 Dec 2022	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	INCEPTION
ETF	-3.24	9.03	-12.39	-12.39	2.76	4.09	--	5.23
TGLOTETR (Index)	-3.22	9.18	-12.00	-12.00	3.12	4.38	--	5.68

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 Irish domiciled 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.

The Dutch domiciled ETFs use a gross reinvestment index as opposed to many other ETFs and investment funds that use a net reinvestment index. Comparing with a gross reinvestment index is the purest form since it considers that Dutch investors can deduct or reclaim the dividend tax levied. Please note that the performance includes income distributions gross of Dutch withholding tax because Dutch investors can deduct or reclaim the 15% Dutch withholding tax levied. Different investor types and investors from other jurisdictions may not be able to achieve the same level of performance due to their tax status and local tax rules.

Index Information

Index Provider	Solactive
Index Type	Total Return
Currency	EUR
Inception Date	01 Oct 2014
Reconstitution Frequency	Annually
Bloomberg Ticker	TGLOTETR
Reuters Ticker	.TEETTR

Top 10 Holdings

PROSUS NV	1.62 %
NOVO NORDISK A/S	1.44 %
GENMAB A/S	1.39 %
MUENCHENER RUECKVERSICHERUNGS-GESELLSCH	1.35 %
ING GROEP NV	1.34 %
STANDARD CHARTERED PLC	1.33 %
DAIMLER TRUCK HOLDING AG	1.32 %
EQUINOR ASA	1.24 %
INDUSTRIA DE DISENO TEXTIL SA	1.21 %
SAMPO OYJ	1.21 %
SUBTOTAL - TOP 10	13.44 %
REMAINING HOLDINGS	86.19 %
OTHER/CASH	0.37 %
TOTAL	100.00 %

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

Fund Data

Number of Holdings	104
Price/Earnings Ratio*	12.50
Price/Book Ratio*	1.74
Weighted Avg. MCap	USD 52.2B

* Last 12 Months

Country Breakdown

United Kingdom	18.12 %
Switzerland	15.11 %
France	14.50 %
Germany	12.16 %
Denmark	7.29 %
Netherlands	6.94 %
Spain	6.03 %
Sweden	5.18 %
Other/Cash	14.66 %

➤ www.vaneck.com/ucits/

Yields

31 December 2022

12-Month Yield ¹	3.28%
-----------------------------	-------

¹The 12-Month Yield is the yield an investor would have received if they had held the fund over the last 12 months assuming the most recent NAV. The 12-month yield is calculated by summing any income distributions over the past 12 months and dividing by the sum of the most recent NAV and any capital gain distributions made over the past 12 months. The dividend paid may differ from the dividend yield of the index by increasing or decreasing the fund. A part of the dividend can be reinvested whereby this is processed in the price and not paid out.

Trading Information

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
EURONEXT AMSTERDAM	EUR	NL0010731816	TEET	TEET NA	TEET.AS	BQY7075	ITEET
EURONEXT BRUSSELS	EUR	NL0010731816	TEET	TEET BB	--	BYYYS34	ITEET
LONDON STOCK EXCHANGE	USD	NL0010731816	TEET	TEET LN	TEET.L	BZ5ZJ30	ITEET
LONDON STOCK EXCHANGE	GBP	NL0010731816	TEGB	TEGB LN	TEGB.L	BGPK147	ITEET
DEUTSCHE BÖRSE	EUR	NL0010731816	V3ET	V3ET GY	V3ET.DE	BGR7H37	ITEET
SIX SWISS EXCHANGE	CHF	NL0010731816	TEET	TEET SE	TEET.S	BJLT268	ITEET
BORSA ITALIANA	EUR	NL0010731816	TEET	TEET IM	TEET.MI	BQY7075	ITEET

Contact us: For more information, call +353 1 485 4989 or visit www.vaneck.com/ucits/

Important Disclosures

For informational and advertising purposes only.

This information originates from VanEck (Europe) GmbH which has been appointed as distributor of VanEck products in Europe by the Management Company VanEck Asset Management B.V., incorporated under Dutch law and registered with the Dutch Authority for the Financial Markets (AFM). 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). 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 (Europe) GmbH and its associated and affiliated companies (together "VanEck") assume no liability with regards to any investment, divestment or retention decision taken by the investor on the basis of this information. Information herein may change at any time; current data may differ from data quoted. 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 Sustainable European Equal Weight UCITS ETF (the "ETF"), a sub-fund of VanEck ETFs N.V., is managed by VanEck Asset Management B.V. and registered with the AFM 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 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 local information agent details to be found on the website.

The VanEck Sustainable European Equal Weight UCITS ETF is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index Price at any time or in any other respect. The Index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards the Issuer, Solactive AG has no obligation to point out errors in the Index to third parties including but not limited to investors and/or financial intermediaries of the financial instrument. Neither publication of the Index by Solactive AG nor the licensing of the Index or Index trade mark for the purpose of use in connection with the financial instrument constitutes a recommendation by Solactive AG to invest capital in said financial instrument nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in the VanEck Sustainable European Equal Weight UCITS ETF.

Note: no guarantee can be provided that the fund will attain its objective. 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.

The IOPV is calculated by Markit Group Limited

© VanEck (Europe) GmbH

➤ www.vaneck.com/ucits/