REMX VanEck Rare Earth and Strategic Metals UCITS ETF

Fund Details

Base Currency	USD
Inception Date	24 September 2021
Domicile	Ireland
Net Assets	USD 91.3M
Shares Outstanding	10,300,000
Total Expense Ratio	0.59%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Quarterly
Distribution Frequency	None
Income Treatment	Reinvestment
Swiss Valor	113690508
ISA Eligibility	--
SIPP Available	--
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
Currency	USD
Inception Date	13 Oct 2010
Rebalance Frequency	Quarterly
Bloomberg Ticker	MVREMXTR
Reuters Ticker	--

Fund Data

Number of Holdings	24
Price/Earnings Ratio*	6.61
Price/Book Ratio*	1.59
Weighted Avg. MCap	USD 4.4B

* Last 12 Months

Country Breakdown

China	28.36%
Australia	22.60%
United States	21.40%
Canada	13.03%
Chile	7.12%
France	4.24%
Netherlands	3.22%
Other/Cash	0.03%

Fund Description

30 September 2024

The Fund's investment objective is to replicate, before fees and expenses, the price and yield performance of the MVIS Global Rare Earth/Strategic Metals Index (MVREMXTR).

Performance History (%)

Month End as of 30 Sep 2024	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	ETF INCEPTION
ETF	15.42	9.72	-24.65	-30.69	-22.04	--	--	-23.26
MVREMXTR (Index)	15.61	10.49	-24.18	-30.07	-22.10	5.94	-3.65	-23.31

Source: VanEck

Past performance does not predict future returns.

Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. 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. Returns may increase or decrease as a result of currency fluctuations.

*Periods greater than one year are annualised.

Top 10 Holdings

PILBARA MINERALS LTD	7.34%
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	7.12%
ALBEMARLE CORP	6.95%
CHINA NORTHERN RARE EARTH GROUP HIGH-TE	6.72%
LYNAS RARE EARTHS LTD	6.00%
MP MATERIALS CORP	5.22%
ARCADIUM LITHIUM PLC	4.92%
ILUKA RESOURCES LTD	4.75%
XIAMEN TUNGSTEN CO LTD	4.68%
JINDUICHENG MOLYBDENUM CO LTD	4.68%
SUBTOTAL - TOP 10	58.38%
REMAINING HOLDINGS	41.59%
OTHER/CASH	0.03%
TOTAL	100.00%

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

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Trading Information

30 September 2024

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
LONDON STOCK EXCHANGE	USD	IE0002PG6CA6	REMX	REMX LN	REMX.L	BMGTRP8	REMXUSIV
LONDON STOCK EXCHANGE	GBP	IE0002PG6CA6	REGB	REGB LN	REGB.L	BP480K4	--
DEUTSCHE BÖRSE	EUR	IE0002PG6CA6	VVMX	VVMX GY	VVMX.DE	BP48264	VVMXEUIV
SIX SWISS EXCHANGE	CHF	IE0002PG6CA6	REMX	REMX SE	REMX.S	BMWS4Z8	--
BORSA ITALIANA	EUR	IE0002PG6CA6	REMX	REMX IM	REMX.MI	BNHQTW6	VVMXEUIV

Key Risks

Risk of Investing in Natural Resources Companies: Investments in natural resources and natural resources companies, which include companies engaged in agriculture, alternatives (e.g., water and alternative energy), base and industrial metals, energy, forest products and precious metals, are very dependent on the demand for, and supply and price of, natural resources and can be significantly affected by events relating to these industries, including international political and economic developments, embargoes, tariffs, inflation, weather and natural disasters, livestock diseases, limits on exploration, often changes in the supply and demand for natural resources and other factors. This is one of the risk factors of a Rare Earth ETF.

Emerging Markets Risk: Investments in emerging market countries are subject to specific risks and securities are generally less liquid and less efficient and securities markets may be less well regulated. Specific risks may be heightened by currency fluctuations and exchange control; imposition of restrictions on the repatriation of funds or other assets; governmental interference; higher inflation; social, economic and political uncertainties.

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. That is a further factor to consider when investing in a Rare Earth 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 Rare Earth and Strategic Metals 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 Rare Earth/Strategic Metals 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 Rare Earth and Strategic Metals 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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