

30 June 2024

Fund Details

| | |
|---------------------------|--|
| Base Currency | USD |
| Inception Date | 25 March 2015 |
| Domicile | Ireland |
| Net Assets | USD 944.8M |
| Shares Outstanding | 24,950,000 |
| Total Expense Ratio | 0.53% |
| Product Structure | Physical (Full Replication) |
| UCITS Compliant | Yes |
| Rebalance Frequency | Monthly |
| Distribution Frequency | None |
| Income Treatment | Reinvestment |
| Swiss Valor | 26419120 |
| 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 | ICE Data Indices, LLC |
| Index Type | Total Return Net |
| Currency | USD |
| Inception Date | 01 Oct 2004 |
| Rebalance Frequency | Monthly |
| Bloomberg Ticker | GDMNTR |
| Reuters Ticker | .GDMNTR |

Fund Data

| | |
|-----------------------|-----------|
| Number of Holdings | 54 |
| Price/Earnings Ratio* | 24.71 |
| Price/Book Ratio* | 1.81 |
| Weighted Avg. MCap | USD 20.6B |

* Last 12 Months

Country Breakdown

| | |
|---------------|--------|
| Canada | 41.58% |
| United States | 18.47% |
| Australia | 10.68% |
| South Africa | 10.50% |
| Brazil | 6.80% |
| China | 5.77% |
| Other/Cash | 6.20% |

Fund Description

VanEck Gold Miners UCITS ETF is a UCITS compliant exchange-traded fund (ETF) that invests in a portfolio of equity securities. The ETF aims to provide investment returns that closely track the performance of the NYSE Arca Gold Miners Index (GDMNTR).

NYSE Arca Gold Miners Index is a pure-play, global index that tracks the performance of the largest publicly-traded companies worldwide which are primarily involved in the mining for gold and silver. The modified market- capitalisation weighted index is reviewed quarterly based on a strictly rules-based methodology. Please consult www.nyse.com for further index information.

Performance History (%)

| Month End as of 30 Jun 2024 | 1 MO* | 3 MO* | YTD* | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION | ETF |
|-----------------------------|-------|-------|------|-------|------|------|-------|-----------|-----|
| ETF | -3.74 | 8.15 | 9.36 | 15.34 | 1.66 | 7.05 | -- | 7.13 | |
| GDMNTR (Index) | -3.71 | 8.30 | 9.67 | 15.83 | 2.09 | 7.52 | 3.87 | 7.61 | |

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

| | |
|------------------------------|---------|
| NEWMONT CORP | 13.81% |
| AGNICO EAGLE MINES LTD | 9.32% |
| BARRICK GOLD CORP | 8.38% |
| WHEATON PRECIOUS METALS CORP | 6.80% |
| FRANCO-NEVADA CORP | 6.52% |
| GOLD FIELDS LTD | 4.60% |
| ZIJIN MINING GROUP CO LTD | 4.18% |
| ANGLOGOLD ASHANTI PLC | 3.64% |
| KINROSS GOLD CORP | 3.53% |
| NORTHERN STAR RESOURCES LTD | 3.44% |
| SUBTOTAL - TOP 10 | 64.22% |
| REMAINING HOLDINGS | 35.64% |
| OTHER/CASH | 0.14% |
| TOTAL | 100.00% |

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

Trading Information

30 June 2024

| EXCHANGE | TRADING CURRENCY | ISIN | EXCHANGE TICKER | BLOOMBERG TICKER | REUTERS TICKER | SEDOL | IOPV SYMBOL |
|-----------------------|------------------|--------------|-----------------|------------------|----------------|---------|-------------|
| LONDON STOCK EXCHANGE | USD | IE00BQQP9F84 | GDX | GDX LN | GDX.L | BVYTYH4 | GDXINAV |
| LONDON STOCK EXCHANGE | GBP | IE00BQQP9F84 | GDGB | GDGB LN | GDGB.L | BYPCLG1 | GDXINAV |
| DEUTSCHE BÖRSE | EUR | IE00BQQP9F84 | G2X | G2X GY | G2X.DE | BWXBW18 | GDXEUIV |
| SIX SWISS EXCHANGE | CHF | IE00BQQP9F84 | GDX | GDX SE | GDX.S | BXVMBZ7 | GDXINAV |
| BORSA ITALIANA | EUR | IE00BQQP9F84 | GDX | GDX IM | GDX.MI | BYT2HZ8 | GDXEUIV |
| BATS CHI-X | GBP | IE00BQQP9F84 | GDGXx | GDGX IX | GDGXx.CHI | BYPCLG1 | GDXINAV |
| BATS CHI-X | USD | IE00BQQP9F84 | GDXI | GDXL IX | GDXI.CHI | BVYTYH4 | GDXINAV |

Key Risks

Risk of Investing in Gold and Silver Mining Companies: A Gold ETF will be sensitive to changes in, and its performance will depend to a greater extent on, the overall condition of gold and silver ore mining companies.

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 one of the factors to take into account when considering an investment in a Gold Fund.

Risk of Investing in the Basic Materials Sector: Companies engaged in the production and distribution of basic materials may be adversely affected by changes in world events, political and economic conditions, energy conservation, environmental policies, commodity price volatility, changes in exchange rates, imposition of import controls, increased competition, depletion of resources and labor relations. This is a risk factor of a Gold ETF.

Market Risk and Volatility: The value of investments and the income from them, and therefore the value of and income from the shares can go down as well as up and an investor may not get back the amount invested. The ETFs' exposure is based on the performance of the Index securities which, in turn, is exposed to general market movements (negative as well as positive). The prices of the securities in a given Gold ETF are subject to the risks associated with investing in the securities market, including general economic conditions and sudden and unpredictable drops in value.

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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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.

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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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