# TDIV VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF

VanEck®

## Fund Details

| | |
|---|---|
| Base Currency | EUR |
| Inception Date | 23 May 2016 |
| Domicile | The Netherlands |
| Net Assets | €576.3M |
| Shares Outstanding | 15,700,000 |
| Total Expense Ratio | 0.38% |
| Product Structure | Physical (Full Replication) |
| UCITS Compliant | Yes |
| Rebalance Frequency | Semi-Annually |
| Distribution Frequency | Quarterly |
| Income Treatment | Distributing |
| Swiss Valor | 32649953 |
| ISA Eligibility | Yes |
| SIPP Available | Yes |
| Countries of Registration | AT, BE, CH, DE, DK, ES, FI, FR, IT, LU, NL, NO, PL, PT, SE, UK |

## Index Information

| | |
|---|---|
| Index Provider | Morningstar |
| Index Type | Total Return |
| Currency | EUR |
| Inception Date | 16 Dec 2005 |
| Reconstitution Frequency | Semi-Annually |
| Bloomberg Ticker | MSDMDLGE |
| Reuters Ticker | .MSF00000X1LU |

## Fund Data

| | |
|---|---|
| Number of Holdings | 100 |
| Price/Earnings Ratio* | 10.03 |
| Price/Book Ratio* | 1.19 |
| Weighted Avg. MCap | USD 77.8B |

* Last 12 Months

## Country Breakdown

| | |
|---|---|
| United States | 22.46% |
| France | 11.70% |
| Germany | 10.15% |
| Canada | 9.66% |
| Australia | 7.47% |
| Italy | 6.75% |
| United Kingdom | 6.17% |
| Japan | 5.97% |
| Other/Cash | 19.67% |

## Fund Description

29 February 2024

The VanEck Morningstar Developed Markets Dividend Leaders 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 performance of the Morningstar Developed Markets Large Cap Dividend Leaders Screened Select Index.

## 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 | 0.04 | 6.40 | 1.40 | 7.81 | 16.90 | 10.62 | -- | 9.64 |
| MSDMDLGE (Index) | 0.08 | 6.54 | 1.52 | 8.56 | 17.58 | 11.21 | -- | 10.25 |

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 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.

## Top 10 Holdings

| | |
|---|---|
| VERIZON COMMUNICATIONS INC | 5.02% |
| PFIZER INC | 4.36% |
| BHP GROUP LTD | 4.24% |
| INTERNATIONAL BUSINESS MACHINES CORP | 4.14% |
| TOTALENERGIES SE | 4.04% |
| HSBC HOLDINGS PLC | 3.82% |
| MERCEDES-BENZ GROUP AG | 3.19% |
| BRISTOL-MYERS SQUIBB CO | 2.80% |
| SANOFI SA/FRANCE | 2.68% |
| RIO TINTO PLC | 2.40% |
| SUBTOTAL - TOP 10 | 36.68% |
| REMAINING HOLDINGS | 62.84% |
| OTHER/CASH | 0.48% |
| TOTAL | 100.00% |

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

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## Yields

29 February 2024

| | |
|---|---|
| 12-Month Yield[1] | 4.90% |

[1]The 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 | NL0011683594 | TDIV | TDIV NA | TDIV.AS | BYY8386 | ITDIV |
| EURONEXT BRUSSELS | EUR | NL0011683594 | TDIV | TDIV BB | TDIV.BR | BYYYRW6 | ITDIV |
| LONDON STOCK EXCHANGE | USD | NL0011683594 | TDIV | TDIV LN | TDIV.L | BZ5ZJ63 | ITDIV |
| LONDON STOCK EXCHANGE | GBP | NL0011683594 | TDGB | TDGB LN | TDGB.L | BGPK169 | ITDIV |
| DEUTSCHE BÖRSE | EUR | NL0011683594 | VDIV | VDIV GY | VDIV.DE | BGR7H59 | ITDIV |
| SIX SWISS EXCHANGE | CHF | NL0011683594 | TDIV | TDIV SE | TDIV.S | BJLT2J1 | ITDIV |
| BORSA ITALIANA | EUR | NL0011683594 | TDIV | TDIV IM | TDIV.MI | BK6RNH2 | ITDIV |

## Key Risks

**Liquidity Risk:** Liquidity risks exist when a particular financial instrument is difficult to purchase or sell. If the relevant market is illiquid, it may not be possible to initiate a transaction or liquidate a position at an advantageous or reasonable price, or at all.

**Equity Market Risk:** The prices of the securities in the ETF are subject to the risks associated with investing in the securities market, including general economic conditions and sudden and unpredictable drops in value. Thus, an investment in this ETF may lose money.

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 Circular Economy 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.

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.

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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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