

Fund Details

| | |
|---------------------------|--|
| Base Currency | USD |
| Inception Date | 18 April 2018 |
| Domicile | Ireland |
| Net Assets | USD 259.7M |
| Shares Outstanding | 9,775,000 |
| Total Expense Ratio | 0.50% |
| Product Structure | Physical (Full Replication) |
| UCITS Compliant | Yes |
| Rebalance Frequency | Quarterly |
| Distribution Frequency | None |
| Income Treatment | Reinvestment |
| Swiss Valor | 41125207 |
| 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 | IHS Markit |
| Index Type | Total Return |
| Currency | USD |
| Inception Date | 05 Feb 1989 |
| Rebalance Frequency | Quarterly |
| Bloomberg Ticker | JCGMMUN |
| Reuters Ticker | .JCGMMUN |

Fund Data

| | |
|-----------------------|-----------|
| Number of Holdings | 163 |
| Price/Earnings Ratio* | 6.58 |
| Price/Book Ratio* | 1.60 |
| Weighted Avg. MCap | USD 41.6B |

* Last 12 Months

Country Breakdown

| | |
|---------------|--------|
| Australia | 36.98% |
| Canada | 15.20% |
| United States | 12.96% |
| South Africa | 8.05% |
| Brazil | 7.36% |
| China | 4.35% |
| Mexico | 2.16% |
| India | 1.99% |
| Other/Cash | 10.95% |

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Fund Description

The VanEck Global Mining UCITS ETF (GDIG) 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 EMIX Global Mining Constrained Weights Index.

The EMIX Global Mining Constrained Weights Index measure the returns of global companies primarily involved in the metal and mineral extraction industries. The EMIX Global Mining Constrained Weights Index is market capitalisation weighted, free float adjusted and covers both Emerging and Developed Markets.

Performance History (%)

| Month End as of 31 Aug 2022 | 1 MO | YTD | 1 YR | 3 YR | 5 YR | ETF INCEPTION |
|-----------------------------|-------|--------|--------|-------|------|---------------|
| ETF (NAV) | -1.60 | -12.55 | -12.39 | 11.87 | -- | 6.71 |
| JCGMMUN (Index) | -1.56 | -12.49 | -12.37 | 12.53 | -- | 7.33 |

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

| | |
|----------------------|---------|
| BHP GROUP LTD | 9.41% |
| GLENCORE PLC | 6.32% |
| RIO TINTO PLC | 6.24% |
| VALE SA | 5.07% |
| FREEPORT-MCMORAN INC | 4.09% |
| ANGLO AMERICAN PLC | 4.03% |
| NEWMONT CORP | 3.48% |
| BARRICK GOLD CORP | 3.09% |
| FRANCO-NEVADA CORP | 2.69% |
| RIO TINTO LTD | 2.56% |
| SUBTOTAL - TOP 10 | 46.98% |
| REMAINING HOLDINGS | 51.85% |
| OTHER/CASH | 1.17% |
| TOTAL | 100.00% |

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



Trading Information

31 August 2022

| EXCHANGE | TRADING CURRENCY | ISIN | EXCHANGE TICKER | BLOOMBERG TICKER | REUTERS TICKER | SEDOL | IOPV SYMBOL |
|-----------------------|------------------|--------------|-----------------|------------------|----------------|---------|-------------|
| LONDON STOCK EXCHANGE | USD | IE00BDFBTQ78 | GDIG | GDIG LN | GDIG.L | BDGHQ85 | GDIGIV |
| LONDON STOCK EXCHANGE | GBP | IE00BDFBTQ78 | GIGB | GIGB LN | GIGB.L | BDGHQ96 | GDIGIV |
| DEUTSCHE BÖRSE | EUR | IE00BDFBTQ78 | WMIN | WMIN GY | WMIN.DE | -- | GDIGEUIV |
| SIX SWISS EXCHANGE | CHF | IE00BDFBTQ78 | GDIG | GDIG SE | GDIG.S | -- | GDIGIV |
| BORSA ITALIANA | EUR | IE00BDFBTQ78 | GDIG | GDIG IM | GDIG.MI | -- | GDIGEUIV |

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

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VanEck Global Mining UCITS ETF (the "ETF"), a sub-fund of VanEck UCITS ETFs plc, is managed by VanEck Asset Management B.V., registered with the Central Bank of Ireland and tracks an equity index. The value of the ETF 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 KIIDs 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 EMIX Global Mining Constrained Weights Index is a property of Markit Equities Limited. EMIX is a mark of Markit Equities Limited and has been licensed for use by VanEck.

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 Solactive AG.

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