

31 August 2021

Fund Details

Base Currency	USD
Inception Date	19 March 2018
Domicile	Ireland
Net Assets	USD 50.3M
Shares Outstanding	766,000
Total Expense Ratio	0.40%
Product Structure	Physical (Optimized)
UCITS Compliant	Yes
Rebalance Frequency	Monthly
Distribution Frequency	None
Income Treatment	Reinvestment
Swiss Valor	40992308
ISA Eligibility	Yes
SIPP Available	Yes
Countries of Registration	AT, CH, DE, DK, ES, FI, IE, IT, NL, NO, SE, UK

Index Information

Index Provider	ICE Data Indices, LLC
Index Type	Total Return
Currency	USD
Inception Date	31 Dec 1997
Rebalance Frequency	Monthly
Bloomberg Ticker	HWCF

Country Breakdown

United States	42.77%
Mexico	10.11%
Italy	7.04%
France	6.17%
Brazil	5.40%
Germany	4.82%
United Kingdom	4.46%
Colombia	3.36%
Israel	3.09%
Other/Cash	12.79%

Fund Description

The VanEck Vectors Global Fallen Angel High Yield Bond UCITS ETF (GFA) is a UCITS-compliant exchange-traded fund that invests in a portfolio of bond securities with the aim of providing investment returns that closely track the performance of the ICE Global Fallen Angel High Yield 10% Constrained Index (HWCF). The ICE Global Fallen Angel High Yield 10% Constrained Index is comprised of below investment grade corporate bonds denominated in US dollar, Canadian dollar, British pound sterling and Euro, that were rated investment grade at the time of issuance and that are publicly issued in the major domestic or eurobond markets.

Performance History (%)

Month End as of 31 Aug 2021	1 MO	YTD	1 YR	3 YR	5 YR	ETF INCEPTION
ETF (NAV)	0.35	3.53	10.96	10.25	--	8.22
HWCF (Index)	0.47	3.96	11.69	10.15	8.36	8.18

Index data prior to 31 July 2020 reflects index data of the ICE Global Fallen Angel High Yield Index (HWF). From 31 July 2020 forward, the index data reflects that of the Fund's underlying index, the ICE Global Fallen Angel High Yield 10% Constrained Index (HWCF). Index history which includes periods prior to the index change shows a blended performance and is not intended for third party use.

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 Vectors 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

Holding Name	Coupon	Maturity	% of Net Assets
PETROLEOS MEXICANOS	7.690	23 Jan 2050	1.1028%
PETROLEOS MEXICANOS	6.500	13 Mar 2027	0.8660%
FORD MOTOR CREDIT CO LLC	4.535	06 Mar 2025	0.8285%
PETROLEOS MEXICANOS	6.750	21 Sep 2047	0.8144%
KRAFT HEINZ FOODS CO	4.375	01 Jun 2046	0.7576%
VODAFONE GROUP PLC	7.000	04 Apr 2079	0.7544%
TEVA PHARMACEUTICAL FINANCE NETHERLANDS	3.150	01 Oct 2026	0.7228%
SPRINT CAPITAL CORP	6.875	15 Nov 2028	0.6586%
TEVA PHARMACEUTICAL FINANCE NETHERLANDS	2.800	21 Jul 2023	0.6401%
PETROLEOS MEXICANOS	6.840	23 Jan 2030	0.6261%

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

Sector weightings

Sector	% of Net Assets
Energy	27.9
Consumer Cyclical	15.5
Financials	14.6
Technology	8.4
Industrials	7.1
Other/Cash	26.5



Fundamentals*

31 August 2021

Yield to Worst	3.13%
Yield to Maturity	3.28%
Effective Duration (yrs)	5.94
Years to Maturity	9.12
Modified Duration (yrs)	5.99
Coupon	4.89%

* These figures represent averages. **Yield to Worst** measures the lowest of either Yield to Maturity or Yield to Call date on every possible call date. **Yield to Maturity** is the annualized return on a bond held to maturity. **Effective Duration** measures a bond's sensitivity to interest rate changes that reflects the change in a bond's price given a change in yield. This duration measure is appropriate for bonds with embedded options. **Modified Duration** measures a bond's sensitivity to interest rate changes that reflects the change in a bond's price given a change in yield. **Years to Maturity** is the period of time for which a financial instrument remains outstanding. Maturity refers to a finite time period at the end of which the financial instrument will cease to exist and the principal is repaid. **Coupon** is measured by weighting the coupon of each bond by its relative size in the portfolio. Coupons are fixed percentages paid on a fixed-income security on an annual basis. Averages are market weighted. The Coupon and Yield to Worst do not represent the performance of the Fund. These statistics do not take into account fees and expenses associated with investments of the Fund.

Trading Information

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
LONDON STOCK EXCHANGE	USD	IE00BF540Z61	GFA	GFA LN	GFA.L	BF3W0N0	GFAUSIV
LONDON STOCK EXCHANGE	GBP	IE00BF540Z61	GFGB	GFGB LN	GFGB.L	BF3W0P2	GFAUSIV
DEUTSCHE BÖRSE	EUR	IE00BF540Z61	GFEA	GFEA GY	GFEA.DE	--	GFAEUIV
SIX SWISS EXCHANGE	CHF	IE00BF540Z61	GFAA	GFAA SE	GFAA.S	--	GFAUSIV
BORSA ITALIANA	EUR	IE00BF540Z61	GFA	GFA IM	GFA.MI	--	GFAEUIV

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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 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.

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