

30 November 2023

Fund Details

| | |
|---------------------------|--|
| Base Currency | USD |
| Inception Date | 18 April 2018 |
| Domicile | Ireland |
| Net Assets | USD 633.1M |
| Shares Outstanding | 20,925,000 |
| 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 | S&P Dow Jones Indices |
| Index Type | -- |
| Currency | USD |
| Inception Date | 17 Apr 2023 |
| Rebalance Frequency | Quarterly |
| Bloomberg Ticker | SPGMRCUN |
| Reuters Ticker | .SPGMRCUN |

Fund Data

| | |
|-----------------------|-----------|
| Number of Holdings | 127 |
| Price/Earnings Ratio* | 12.72 |
| Price/Book Ratio* | 1.75 |
| Weighted Avg. MCap | USD 50.7B |

* Last 12 Months

Country Breakdown

| | |
|---------------|--------|
| Australia | 37.49% |
| Canada | 18.65% |
| United States | 13.98% |
| Brazil | 8.25% |
| South Africa | 8.10% |
| China | 2.87% |
| Mexico | 2.34% |
| Japan | 1.27% |
| Other/Cash | 7.05% |

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 S&P Global Mining Reduced Coal Index .

The S&P Global Mining Reduced Coal Index measures the returns of global companies primarily involved in the metal and mineral extraction industries. The S&P Global Mining Reduced Coal Index is market capitalisation weighted, free float adjusted and covers both Emerging and Developed Markets.

Performance History* (%)

| Month End as of 30 Nov 2023 | 1 MO* | 3 MO* | YTD* | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION | ETF |
|-----------------------------|-------|-------|-------|-------|------|-------|-------|-----------|-----|
| ETF | 8.33 | 2.61 | -2.30 | -2.59 | 7.01 | 13.14 | -- | 7.65 | |
| Index | 8.43 | 2.76 | -1.87 | -2.13 | 7.39 | 13.70 | -- | 8.20 | |

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 | 9.14% |
| RIO TINTO PLC | 8.23% |
| GLENORE PLC | 6.77% |
| VALE SA | 5.87% |
| FREEMPORT-MCMORAN INC | 5.76% |
| NEWMONT CORP | 4.99% |
| ANGLO AMERICAN PLC | 3.91% |
| BARRICK GOLD CORP | 3.32% |
| RIO TINTO LTD | 3.31% |
| FORTESCUE METALS GROUP LTD | 3.02% |
| SUBTOTAL - TOP 10 | 54.32% |
| REMAINING HOLDINGS | 45.37% |
| OTHER/CASH | 0.32% |
| TOTAL | 100.00% |

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

Trading Information

30 November 2023

| 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 |

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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 Information Document 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, from the Management Company or from the local information agent details to be found on the website.

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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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