# VGND VanEck Algorand ETN

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## Product Details

| | |
|---|---|
| Base Currency | USD |
| Inception Date | 24 March 2022 |
| Domicile | Liechtenstein |
| Net Assets | $1.0M |
| Notes Outstanding | 690,000 |
| Total Expense Ratio | 1.50% |
| Product Structure | Physical (Full Replication) |
| UCITS Compliant | No |
| UCITS Eligible | Yes* |
| Distribution Frequency | None |
| Income Treatment | Reinvestment |
| Swiss Valor | 116177217 |
| ISA Eligibility | -- |
| SIPP Available | -- |
| Countries of Registration | AT, CH, DE, DK, ES, FI, FR, IT, LI, LU, NL, NO, PL, PT, SE |

* This might be seen differently by local regulators in single EU member states and the fund manager is recommended to verify this.

## Index Information

| | |
|---|---|
| Index Provider | MarketVector Indexes GmbH |
| Index Type | Price |
| Currency | USD |
| Inception Date | 30 Jun 2019 |
| Bloomberg Ticker | MVALGOV |
| Reuters Ticker | .MVALGOV |

## Product Data

| | |
|---|---|
| Number of Holdings | 1 |
| Weighted Avg. MCap | USD 1.2B |

* Last 12 Months

## PRODUCT DESCRIPTION

30 September 2024

The VanEck Algorand ETN is a fully-collateralized exchange traded note that invests in ALGO The note seeks to replicate the value and yield performance of the MarketVector™ Algorand VWAP Close Index.

- Direct exposure to the tokens underpinning the smart contract Algorand platform.
- 100% backed by ALGO and stored in cold storage at a regulated crypto custodian with crypto insurance (up to a limited amount)
- Tradeable like an ETF on regulated exchanges

## Performance History (%)

| Month End as of 30 Sep 2024 | 1 MO | YTD | 1 YR | 3 YR | 5 YR | ETN INCEPTION |
|---|---|---|---|---|---|---|
| VGND (NAV) | 9.07 | -39.41 | 31.33 | -- | -- | -52.78 |
| MVALGOV (Index) | 9.20 | -38.71 | 33.29 | -55.91 | -10.38 | -51.84 |

Source: VanEck

Past performance does not predict future returns.

Periods greater than one year are annualised.

The table presents past performance which is no guarantee of future results and which may be lower or higher than current performance.

Investment returns will fluctuate so that investors' notes, when redeemed, may be worth more or less than their original cost. ETN returns assume that any capital gains have been reinvested. An index's performance is not illustrative of the ETNs's performance. Indices are not securities in which investments can be made.

The ETN value is determined at 4:00 PM CET of each business day, and represents the dollar value of one note; it is calculated by taking the total assets linked to the ETN, subtracting total liabilities, and dividing by the total number of notes outstanding. The value is not necessarily the same as the ETNs' intraday trading price. Investors should not expect to buy or sell the ETN at the determined value. Please see the reverse side for important disclaimers.

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## Trading Information

30 September 2024

| EXCHANGE | TRADING CURRENCY | ISIN | EXCHANGE TICKER | BLOOMBERG TICKER | REUTERS TICKER | SEDOL | IOPV SYMBOL |
|---|---|---|---|---|---|---|---|
| DEUTSCHE BÖRSE | EUR | DE000A3GWNE8 | VGND | VGND GY | VGND.DE | BMF9232 | VGNDEUIV |

Important Disclosures

For informational and advertising purposes only.

VanEck only serves professional clients and no semi-professional or retail investors in countries where the ETNs are registered for public distribution or where the ETNs can be sold in accordance with local private placement rules.

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You can lose money by investing in the ETN. Any investment in the ETN should be part of an overall investment program. An investment in the ETN may be subject to risks which include, among others, material transaction cost from rebalancing activity and fluctuations in the value of digital assets held by the issuer of the ETN due to market and economic conditions or factors relating to specific issuers. Certain digital assets may be more volatile than others. Please see the prospectus and key information document for information on these as well as other risk considerations.

The IOPV is calculated by Solactive AG.

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