

30 November 2023

## Fund Details

Base Currency	USD
Inception Date	24 September 2021
Domicile	Ireland
Net Assets	\$6.1M
Shares Outstanding	425,000
Total Expense Ratio	0.60%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Semi-Annually
Distribution Frequency	None
Income Treatment	Reinvestment
Swiss Valor	113698664
ISA Eligibility	--
SIPP Available	--
Countries of Registration	AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PL, PT, SE, UK

## Index Information

Index Provider	MarketGrader
Index Type	Total Return Net
Currency	USD
Inception Date	22 Mar 2021
Reconstitution Frequency	Semi-Annually
Bloomberg Ticker	MGNCUSNR
Reuters Ticker	--

## Fund Data

Number of Holdings	100
Price/Earnings Ratio*	16.19
Price/Book Ratio*	2.79
Weighted Avg. MCap	USD 15.5B

\* Last 12 Months

## Country Breakdown

China	98.06%
United Kingdom	1.13%
Denmark	0.81%
Other/Cash	0.00%

## Fund Description

The VanEck New China ESG UCITS ETF (CNEW) 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 MarketGrader New China ESG Index (MGNCUSNR).

## 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	3.73	-1.10	-5.37	-2.67	--	--	--	-13.92	
MGNCUSNR (Index)	3.61	-0.66	-4.15	-1.07	-9.04	8.38	8.47	-13.20	

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 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

CSPC INNOVATION PHARMACEUTICAL CO LTD	3.12%
CHONGQING CHANGAN AUTOMOBILE CO LTD	1.59%
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	1.41%
BEIJING TIANTAN BIOLOGICAL PRODUCTS COR	1.33%
LAOBAIXING PHARMACY CHAIN JSC	1.27%
HUBEI JUMPCAN PHARMACEUTICAL CO LTD	1.26%
SONOSCAPE MEDICAL CORP	1.23%
PORTON PHARMA SOLUTIONS LTD	1.23%
NINGBO SANXING MEDICAL ELECTRIC CO LTD	1.18%
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTR	1.17%
SUBTOTAL - TOP 10	14.80%
REMAINING HOLDINGS	85.20%
OTHER/CASH	0.00%
TOTAL	100.00%

For a complete up-to-date listing of Fund holdings, please visit [www.vaneck.com](http://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	IE0000H445G8	CNEW	CNEW LN	CNEW.L	BMGTRM5	CNEWUSIV
LONDON STOCK EXCHANGE	GBP	IE0000H445G8	CEBG	CEBG LN	CEGB.L	BP480L5	--
DEUTSCHE BORSE	EUR	IE0000H445G8	CNIE	CNIE GY	CNIE.DE	BP48253	CNIEEUV
SIX SWISS EXCHANGE	CHF	IE0000H445G8	CNEW	CNEW SE	CNEW.S		
BORSA ITALIANA	EUR	IE0000H445G8	CNEW	CNEW IM	CNEW.MI		

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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 KIDs in certain other languages as applicable and can be obtained free of charge at [www.vaneck.com](http://www.vaneck.com), from the Management Company or from the local information agent; details to be found on the website.

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