

VanEck*

FUNDS

Emerging Markets Bond Fund* 2022 Year-to-Date Monthly Distributions

We are pleased to provide the following information which summarizes the 2022 year-to-date monthly dividend distributions for the Emerging Markets Bond Fund.

We strongly urge shareholders to consult with their tax advisers regarding the tax consequences of these dividends and distributions.

IRS Circular 230 disclosure: VanEck does not provide legal, tax or accounting advice. Any statement contained in this communication concerning U.S. tax matters is not intended or written to be used, and cannot be used, for the purpose of avoiding penalties imposed on the relevant taxpayer. Shareholders or potential shareholders of the Emerging Markets Bond Fund should obtain their own independent tax advice based on their particular circumstances.

If you have any questions concerning this information or the VanEck Funds in general, please call 800.826.2333 between 9:00 a.m. and 5:30 p.m. ET, Monday through Friday.

The majority, and possibly all, of the dividend distributions will be paid out of net investment income earned by the Fund. A portion of these distributions may come from net short-term or long-term realized capital gains or return of capital.

The final tax treatment of these dividends will be reported to shareholders on their 1099-DIV form, which are mailed after the close of each fiscal year. The amount of dividends paid by the Fund may vary from time to time. Past amounts of dividends are no guarantee of future dividend payment amounts.

For more complete information about the VanEck Funds, contact your investment representative and request a prospectus and summary prospectus or visit vaneck.com. Please consider the Fund's objectives, risks and charges and expenses, and read the prospectus and summary prospectus carefully before investing. To obtain a prospectus and summary prospectus, which contains this and other information, call 800.826.2333 or visit vaneck.com.

Dividend Distributions per Share for the Emerging Markets Bond Fund*

2022

Record Date: December 20, 2022 / Declaration, Ex-Date, Reinvest, Payable Dates: December 21, 2022					
			Short-Term	Long-Term	
Fund	Ticker	Dividend	Capital Gain	Capital Gain	
Emerging Markets Bond Fund-A	EMBAX	\$0.0238	\$0.0000	\$0.0000	
Emerging Markets Bond Fund-I	EMBUX	\$0.0305	\$0.0000	\$0.0000	
Emerging Markets Bond Fund-Y	EMBYX	\$0.0248	\$0.0000	\$0.0000	
Record Date: November 16, 2022 / Declaration, Ex-Date, Reinvest, Payable Dates: November 17, 2022					
			Short-Term	Long-Term	
Fund	Ticker	Dividend	Capital Gain	Capital Gain	
Emerging Markets Bond Fund-A	EMBAX	\$0.0264	\$0.0000	\$0.0000	
Emerging Markets Bond Fund-I	EMBUX	\$0.0330	\$0.0000	\$0.0000	
Emerging Markets Bond Fund-Y	EMBYX	\$0.0273	\$0.0000	\$0.0000	
Record Date: October 19, 2022 / Declaration, Ex	k-Date, Reinvest,	Payable Date	es: October 20,	2022	
			Short-Term	Long-Term	
Fund	Ticker	Dividend	Capital Gain	Capital Gain	
Emerging Markets Bond Fund-A	EMBAX	\$0.0293	\$0.0000	\$0.0000	
Emerging Markets Bond Fund-I	EMBUX	\$0.0361	\$0.0000	\$0.0000	
Emerging Markets Bond Fund-Y	EMBYX	\$0.0303	\$0.0000	\$0.0000	
Record Date: September 21, 2022 / Declaration	, Ex-Date, Reinve	est, Payable I	-		
			Short-Term	Long-Term	
Fund	Ticker	Dividend	Short-Term Capital Gain	Long-Term Capital Gain	
Fund Emerging Markets Bond Fund-A	Ticker EMBAX	Dividend \$0.0360	Short-Term Capital Gain \$0.0000	Long-Term Capital Gain \$0.0000	
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I	<i>Ticker</i> EMBAX EMBUX	Dividend \$0.0360 \$0.0401	Short-Term Capital Gain	Long-Term Capital Gain \$0.0000 \$0.0000	
Fund Emerging Markets Bond Fund-A	Ticker EMBAX	Dividend \$0.0360	Short-Term Capital Gain \$0.0000	Long-Term Capital Gain \$0.0000	
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y	Ticker EMBAX EMBUX EMBYX	Dividend \$0.0360 \$0.0401 \$0.0371	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000	
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I	Ticker EMBAX EMBUX EMBYX	Dividend \$0.0360 \$0.0401 \$0.0371	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000	
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: August 24, 2022 / Declaration, Ex-	Ticker EMBAX EMBUX EMBYX -Date, Reinvest, F	Dividend \$0.0360 \$0.0401 \$0.0371	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 s: August 25, 20 Short-Term	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 Long-Term	
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: August 24, 2022 / Declaration, Ex-	Ticker EMBAX EMBUX EMBYX -Date, Reinvest, F	Dividend \$0.0360 \$0.0401 \$0.0371 Payable Date	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 s: August 25, 20 Short-Term Capital Gain	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000	
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: August 24, 2022 / Declaration, Ex- Fund Emerging Markets Bond Fund-A	Ticker EMBAX EMBUX EMBYX -Date, Reinvest, F Ticker EMBAX	Dividend \$0.0360 \$0.0401 \$0.0371 Payable Date Dividend \$0.0352	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 s: August 25, 20 Short-Term Capital Gain \$0.0000	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 222 Long-Term Capital Gain \$0.0000	
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Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: August 24, 2022 / Declaration, Ex- Fund Emerging Markets Bond Fund-A	Ticker EMBAX EMBUX EMBYX -Date, Reinvest, F Ticker EMBAX	Dividend \$0.0360 \$0.0401 \$0.0371 Payable Date Dividend \$0.0352	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 s: August 25, 20 Short-Term Capital Gain \$0.0000	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 222 Long-Term Capital Gain \$0.0000	
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: August 24, 2022 / Declaration, Ex- Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y	Ticker EMBAX EMBUX EMBYX -Date, Reinvest, F Ticker EMBAX EMBUX EMBUX EMBYX	Dividend \$0.0360 \$0.0401 \$0.0371 Payable Date Dividend \$0.0352 \$0.0395 \$0.0364	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 S: August 25, 20 Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 222 Long-Term Capital Gain \$0.0000 \$0.0000	
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: August 24, 2022 / Declaration, Ex- Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I	Ticker EMBAX EMBUX EMBYX -Date, Reinvest, F Ticker EMBAX EMBUX EMBUX EMBYX	Dividend \$0.0360 \$0.0401 \$0.0371 Payable Date Dividend \$0.0352 \$0.0395 \$0.0364	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 S: August 25, 20 Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 222 Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000	
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Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: August 24, 2022 / Declaration, Ex- Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: July 20, 2022 / Declaration, Ex-Date Fund	Ticker EMBAX EMBUX EMBYX -Date, Reinvest, F Ticker EMBAX EMBUX EMBUX EMBYX tte, Reinvest, Pay	Dividend \$0.0360 \$0.0401 \$0.0371 Payable Date Dividend \$0.0352 \$0.0395 \$0.0364 Vable Dates: •	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 S: August 25, 20 Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 July 21, 2022 Short-Term Capital Gain Capital Gain	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 222 Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 Long-Term Capital Gain	
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: August 24, 2022 / Declaration, Ex- Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: July 20, 2022 / Declaration, Ex-Date Fund Emerging Markets Bond Fund-A	Ticker EMBAX EMBUX EMBYX -Date, Reinvest, F Ticker EMBAX EMBUX EMBYX -tte, Reinvest, Pay Ticker EMBAX	Dividend \$0.0360 \$0.0401 \$0.0371 Payable Date Dividend \$0.0352 \$0.0395 \$0.0364 Vable Dates: • Dividend \$0.0327	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 S: August 25, 20 Short-Term Capital Gain \$0.0000 \$0.0000 July 21, 2022 Short-Term Capital Gain \$0.0000	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 222 Long-Term Capital Gain \$0.0000 \$0.0000 Long-Term Capital Gain \$0.0000	
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: August 24, 2022 / Declaration, Ex- Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: July 20, 2022 / Declaration, Ex-Date Fund	Ticker EMBAX EMBUX EMBYX -Date, Reinvest, F Ticker EMBAX EMBUX EMBUX EMBYX tte, Reinvest, Pay	Dividend \$0.0360 \$0.0401 \$0.0371 Payable Date Dividend \$0.0352 \$0.0395 \$0.0364 Vable Dates: •	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 S: August 25, 20 Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 July 21, 2022 Short-Term Capital Gain Capital Gain	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 222 Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 Long-Term Capital Gain	

^{*}Prior to May 1, 2020, the fund was known as the VanEck Unconstrained Emerging Markets Bond Fund



Dividend Distributions per Share for the **Emerging Markets Bond Fund***

2022

Record Date: June 22, 2022 / Declaration, Ex-Date	Poinvoet Da	vable Dates:	luno 23 2022			
Record Date. Julie 22, 2022 / Declaration, Ex-Date	, Kemvest, Fa	iyable Dates.	Short-Term	Long-Term		
Fund	Ticker	Dividend	Capital Gain	Capital Gain		
Emerging Markets Bond Fund-A	EMBAX	\$0.0359	\$0.0000	\$0.0000		
Emerging Markets Bond Fund-I	EMBUX	\$0.0394	\$0.0000	\$0.0000		
Emerging Markets Bond Fund-Y	EMBYX	\$0.0371	\$0.0000	\$0.0000		
		***************************************	401000	+		
Record Date: May 18, 2022 / Declaration, Ex-Date, Reinvest, Payable Dates: May 19, 2022						
			Short-Term	Long-Term		
Fund	Ticker	Dividend	Capital Gain	Capital Gain		
Emerging Markets Bond Fund-A	EMBAX	\$0.0431	\$0.0000	\$0.0000		
Emerging Markets Bond Fund-I	EMBUX	\$0.0464	\$0.0000	\$0.0000		
Emerging Markets Bond Fund-Y	EMBYX	\$0.0442	\$0.0000	\$0.0000		
Record Date: April 20, 2022 / Declaration, Ex-Date	Poinvoet Pa	vable Dates	April 21 2022			
necola bate. April 20, 2022 / Decialation, Ex-Date	, Nemvesi, Pa	iyabie Dales.	Short-Term	Long-Term		
Fund	Ticker	Dividend	Capital Gain	Capital Gain		
Emerging Markets Bond Fund-A	EMBAX	\$0.0331	\$0.0000	\$0.0000		
Emerging Markets Bond Fund-I	EMBUX	\$0.0366	\$0.0000	\$0.0000		
Emerging Markets Bond Fund-Y	EMBYX	\$0.0342	\$0.0000	\$0.0000		
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Record Date: March 23, 2022 / Declaration, Ex-Date	te, Reinvest, F	Payable Dates	: March 24, 202	22		
Record Date: March 23, 2022 / Declaration, Ex-Date	te, Reinvest, F	Payable Dates	: March 24, 202 Short-Term	22 Long-Term		
Fund	Ticker	Payable Dates		Long-Term Capital Gain		
<i>Fund</i> Emerging Markets Bond Fund-A		-	Short-Term Capital Gain \$0.0000	Long-Term Capital Gain \$0.0000		
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I	Ticker	Dividend	Short-Term Capital Gain \$0.0000 \$0.0000	Long-Term Capital Gain		
<i>Fund</i> Emerging Markets Bond Fund-A	Ticker EMBAX	Dividend \$0.0366	Short-Term Capital Gain \$0.0000	Long-Term Capital Gain \$0.0000		
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y	Ticker EMBAX EMBUX EMBYX	Dividend \$0.0366 \$0.0402 \$0.0379	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000		
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I	Ticker EMBAX EMBUX EMBYX	Dividend \$0.0366 \$0.0402 \$0.0379	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000		
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y	Ticker EMBAX EMBUX EMBYX	Dividend \$0.0366 \$0.0402 \$0.0379	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 tes: February 1 Short-Term	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000		
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: February 16, 2022 / Declaration, Ex-	Ticker EMBAX EMBUX EMBYX Date, Reinves	Dividend \$0.0366 \$0.0402 \$0.0379	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 tes: February 1 Short-Term Capital Gain	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 7, 2022 Long-Term Capital Gain		
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: February 16, 2022 / Declaration, Ex- Fund Emerging Markets Bond Fund-A	Ticker EMBAX EMBUX EMBYX Date, Reinves	Dividend \$0.0366 \$0.0402 \$0.0379 st, Payable Da	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 tes: February 1 Short-Term	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000		
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: February 16, 2022 / Declaration, Ex-	Ticker EMBAX EMBUX EMBYX Date, Reinves Ticker EMBAX	Dividend \$0.0366 \$0.0402 \$0.0379 at, Payable Da Dividend \$0.0219	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 tes: February 1 Short-Term Capital Gain \$0.0000	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 7, 2022 Long-Term Capital Gain \$0.0000		
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: February 16, 2022 / Declaration, Ex- Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y	Ticker EMBAX EMBUX EMBYX Date, Reinves Ticker EMBAX EMBUX EMBUX EMBUX	Dividend \$0.0366 \$0.0402 \$0.0379 at, Payable Da Dividend \$0.0219 \$0.0252 \$0.0228	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 tes: February 1 Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 7, 2022 Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000		
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: February 16, 2022 / Declaration, Ex- Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I	Ticker EMBAX EMBUX EMBYX Date, Reinves Ticker EMBAX EMBUX EMBUX EMBUX	Dividend \$0.0366 \$0.0402 \$0.0379 at, Payable Da Dividend \$0.0219 \$0.0252 \$0.0228	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 tes: February 1 Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 7, 2022 Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000		
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: February 16, 2022 / Declaration, Ex- Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: January 19, 2022 / Declaration, Ex-D	Ticker EMBAX EMBUX EMBYX Date, Reinvest EMBAX EMBUX EMBUX EMBYX Date, Reinvest	Dividend \$0.0366 \$0.0402 \$0.0379 at, Payable Da Dividend \$0.0219 \$0.0252 \$0.0228	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 tes: February 1 Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 \$0.0000	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 7, 2022 Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000		
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Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: February 16, 2022 / Declaration, Ex- Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: January 19, 2022 / Declaration, Ex- Fund Emerging Markets Bond Fund-A	Ticker EMBAX EMBUX EMBYX Date, Reinves Ticker EMBAX EMBUX EMBYX Date, Reinvest Ticker EMBAX	Dividend \$0.0366 \$0.0402 \$0.0379 at, Payable Da Dividend \$0.0219 \$0.0252 \$0.0228 Payable Date Dividend \$0.0256	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 tes: February 1 Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 es: January 20, Short-Term Capital Gain \$0.0000	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 7, 2022 Long-Term Capital Gain \$0.0000 \$0.0000 2022 Long-Term Capital Gain \$0.0000		
Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: February 16, 2022 / Declaration, Ex- Fund Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: January 19, 2022 / Declaration, Ex- Fund	Ticker EMBAX EMBUX EMBYX Date, Reinvest Ticker EMBAX EMBUX EMBUX EMBYX Date, Reinvest	Dividend \$0.0366 \$0.0402 \$0.0379 It, Payable Da Dividend \$0.0219 \$0.0252 \$0.0228	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 tes: February 1 Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 \$0.home Short-Term Capital Gain	Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 7, 2022 Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 2022 Long-Term Capital Gain Capital Gain		

^{*}Prior to May 1, 2020, the fund was known as the VanEck Unconstrained Emerging Markets Bond Fund

