

Vaneck FUNDS

# Emerging Markets Bond Fund\* 2023 Year-to-Date Monthly Distributions

We are pleased to provide the following information which summarizes the 2023 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\*

#### 2023

Record Date: December 19, 2023 / Declara		ot, i ayabie b	Short-Term	
Fund	Ticker	Dividend		Long-Term
	EMBAX	\$0.0428	<b>Capital Gain</b> \$0.0000	Capital Gaii \$0.0000
Emerging Markets Bond Fund L			\$0.0000	
Emerging Markets Bond Fund-I	EMBUX	\$0.0407 \$0.0400		\$0.0000
Emerging Markets Bond Fund-Y	EMBYX	\$0.0406	\$0.0000	\$0.0000
Record Date: November 20, 2023 / Declara	ation, Ex-Date, Reinve	est, Payable D	ates: Novembe	
			Short-Term	Long-Term
Fund	Ticker	Dividend	Capital Gain	Capital Gai
Emerging Markets Bond Fund-A	EMBAX	\$0.0401	\$0.0000	\$0.0000
Emerging Markets Bond Fund-I	EMBUX	\$0.0401	\$0.0000	\$0.0000
Emerging Markets Bond Fund-Y	EMBYX	\$0.0397	\$0.0000	\$0.0000
Record Date: October 24, 2023 / Declarati	on, Ex-Date, Reinvest	, Payable Dat	es: October 25,	2023
			Short-Term	Long-Term
Fund	Ticker	Dividend	Capital Gain	Capital Gair
Emerging Markets Bond Fund-A	EMBAX	\$0.0365	\$0.0000	\$0.0000
Emerging Markets Bond Fund-I	EMBUX	\$0.0360	\$0.0000	\$0.0000
Emerging Markets Bond Fund-Y	EMBYX	\$0.0356	\$0.0000	\$0.0000
Emerging Markets Bond Fund-Y Record Date: September 20, 2023 / Declar				
			Dates: Septemb	oer 21, 2023 Long-Term
Record Date: September 20, 2023 / Decla	ration, Ex-Date, Reinv	est, Payable	Dates: Septemb Short-Term	oer 21, 2023 Long-Term
Record Date: September 20, 2023 / Declar Fund	ration, Ex-Date, Reinv <i>Ticker</i>	est, Payable	Dates: Septemb Short-Term Capital Gain	<b>ber 21, 2023</b> Long-Term Capital Gai
Record Date: September 20, 2023 / Declar <i>Fund</i> Emerging Markets Bond Fund-A	<b>ration, Ex-Date, Reinv</b> <i>Ticker</i> EMBAX	est, Payable Dividend \$0.0307	Dates: Septemb Short-Term Capital Gain \$0.0000	<b>ber 21, 2023</b> Long-Term Capital Gain \$0.0000
Record Date: September 20, 2023 / Declar <i>Fund</i> Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I	<b>ration, Ex-Date, Reinv</b> <i>Ticker</i> EMBAX EMBUX EMBYX	<b>est, Payable</b> <b>Dividend</b> \$0.0307 \$0.0319 \$0.0313	Dates: Septemb Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000	Der 21, 2023 Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000
Record Date: September 20, 2023 / Declar <i>Fund</i> Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y	<b>ration, Ex-Date, Reinv</b> <i>Ticker</i> EMBAX EMBUX EMBYX	<b>est, Payable</b> <b>Dividend</b> \$0.0307 \$0.0319 \$0.0313	Dates: Septemb Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000	Der 21, 2023 Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 \$0.0000
Record Date: September 20, 2023 / Declar <i>Fund</i> Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y	<b>ration, Ex-Date, Reinv</b> <i>Ticker</i> EMBAX EMBUX EMBYX	<b>est, Payable</b> <b>Dividend</b> \$0.0307 \$0.0319 \$0.0313	Dates: Septemb Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 s: August 24, 20	Der 21, 2023 Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 \$0.0000 223 Long-Term
Record Date: September 20, 2023 / Declar <i>Fund</i> Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: August 23, 2023 / Declaratio <i>Fund</i>	ration, Ex-Date, Reinv <i>Ticker</i> EMBAX EMBUX EMBYX n, Ex-Date, Reinvest,	<b>Dividend</b> \$0.0307 \$0.0319 \$0.0313 <b>Payable Date</b>	Dates: Septemb Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 s: August 24, 20 Short-Term	Der 21, 2023 Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 223 Long-Term
Record Date: September 20, 2023 / Declar <i>Fund</i> Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: August 23, 2023 / Declaratio <i>Fund</i> Emerging Markets Bond Fund-A	ration, Ex-Date, Reinv <i>Ticker</i> EMBAX EMBUX EMBYX n, Ex-Date, Reinvest, <i>Ticker</i>	est, Payable   <i>Dividend</i> \$0.0307 \$0.0319 \$0.0313 Payable Date <i>Dividend</i> \$0.0336	Dates: Septemb Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 s: August 24, 20 Short-Term Capital Gain \$0.0000	Der 21, 2023 Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 223 Long-Term Capital Gain \$0.0000
Record Date: September 20, 2023 / Declar <i>Fund</i> Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: August 23, 2023 / Declaratio <i>Fund</i>	ration, Ex-Date, Reinv <i>Ticker</i> EMBAX EMBUX EMBYX n, Ex-Date, Reinvest, <i>Ticker</i> EMBAX	est, Payable I Dividend \$0.0307 \$0.0319 \$0.0313 Payable Date Dividend	Dates: Septemb Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 s: August 24, 20 Short-Term Capital Gain	Der 21, 2023 Long-Term Capital Gaiu \$0.0000 \$0.0000 \$0.0000 223 Long-Term Capital Gaiu
Record Date: September 20, 2023 / Declar <i>Fund</i> Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: August 23, 2023 / Declaratio <i>Fund</i> Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I	ration, Ex-Date, Reinv <i>Ticker</i> EMBAX EMBUX EMBYX n, Ex-Date, Reinvest, <i>Ticker</i> EMBAX EMBUX EMBUX	est, Payable I <i>Dividend</i> \$0.0307 \$0.0319 \$0.0313 Payable Date <i>Dividend</i> \$0.0336 \$0.0350 \$0.0343	Dates: Septemb Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 s: August 24, 20 Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000	Der 21, 2023 Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 <b>23</b> Long-Term Capital Gain \$0.0000 \$0.0000
Record Date: September 20, 2023 / Declar <i>Fund</i> Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: August 23, 2023 / Declaratio <i>Fund</i> Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y	ration, Ex-Date, Reinv <i>Ticker</i> EMBAX EMBUX EMBYX n, Ex-Date, Reinvest, <i>Ticker</i> EMBAX EMBUX EMBUX	est, Payable I <i>Dividend</i> \$0.0307 \$0.0319 \$0.0313 Payable Date <i>Dividend</i> \$0.0336 \$0.0350 \$0.0343	Dates: Septemb Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 s: August 24, 20 Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000	Der 21, 2023 Long-Term Capital Gail \$0.0000 \$0.0000 \$0.0000 223 Long-Term Capital Gail \$0.0000 \$0.0000 \$0.0000 \$0.0000
Record Date: September 20, 2023 / Declar <i>Fund</i> Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: August 23, 2023 / Declaratio <i>Fund</i> Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y	ration, Ex-Date, Reinv <i>Ticker</i> EMBAX EMBUX EMBYX n, Ex-Date, Reinvest, <i>Ticker</i> EMBAX EMBUX EMBUX	est, Payable I <i>Dividend</i> \$0.0307 \$0.0319 \$0.0313 Payable Date <i>Dividend</i> \$0.0336 \$0.0350 \$0.0343	Dates: Septemb Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 s: August 24, 20 Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 \$0.0000	Der 21, 2023 Long-Term Capital Gail \$0.0000 \$0.0000 \$0.0000 223 Long-Term Capital Gail \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000
Record Date: September 20, 2023 / Declar <i>Fund</i> Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: August 23, 2023 / Declaration <i>Fund</i> Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: July 19, 2023 / Declaration, <i>Fund</i>	ration, Ex-Date, Reinv <i>Ticker</i> EMBAX EMBUX EMBYX n, Ex-Date, Reinvest, <i>Ticker</i> EMBAX EMBUX EMBUX EMBYX Ex-Date, Reinvest, Pa	est, Payable   <i>Dividend</i> \$0.0307 \$0.0319 \$0.0313 <b>Payable Date</b> <i>Dividend</i> \$0.0336 \$0.0350 \$0.0343 yable Dates: •	Dates: Septemb Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 s: August 24, 20 Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 \$0.0000 July 20, 2023 Short-Term	Der 21, 2023 Long-Term Capital Gail \$0.0000 \$0.0000 \$0.0000 223 Long-Term Capital Gail \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000
Record Date: September 20, 2023 / Declar <i>Fund</i> Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: August 23, 2023 / Declaratio <i>Fund</i> Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-I Emerging Markets Bond Fund-J Emerging Markets Bond Fund-J	ration, Ex-Date, Reinv <i>Ticker</i> EMBAX EMBUX EMBYX n, Ex-Date, Reinvest, <i>Ticker</i> EMBAX EMBUX EMBUX EMBYX Ex-Date, Reinvest, Pa <i>Ticker</i>	est, Payable I <i>Dividend</i> \$0.0307 \$0.0319 \$0.0313 <b>Payable Date</b> <i>Dividend</i> \$0.0336 \$0.0350 \$0.0343 yable Dates: <i>Dividend</i>	Dates: Septemb Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 s: August 24, 20 Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 \$0.0000 July 20, 2023 Short-Term Capital Gain	Der 21, 2023 Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 223 Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000

\*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\*

### 2023

Record Date: June 21, 2023 / Declaration, Ex-Date, Reinvest, Payable Dates: June 22, 2023							
		-	Short-Term	Long-Term			
Fund	Ticker	Dividend	Capital Gain	Capital Gain			
Emerging Markets Bond Fund-A	EMBAX	\$0.0297	\$0.0000	\$0.0000			
Emerging Markets Bond Fund-I	EMBUX	\$0.0309	\$0.0000	\$0.0000			
Emerging Markets Bond Fund-Y	EMBYX	\$0.0303	\$0.0000	\$0.0000			
Record Date: May 23, 2023 / Declaration, Ex-I	Date, Reinvest, Pa	vable Dates: I	May 24, 2023				
	· · · ·		Short-Term	Long-Term			
Fund	Ticker	Dividend	Capital Gain	Capital Gain			
Emerging Markets Bond Fund-A	EMBAX	\$0.0194	\$0.0000	\$0.0000			
Emerging Markets Bond Fund-I	EMBUX	\$0.0204	\$0.0000	\$0.0000			
Emerging Markets Bond Fund-Y	EMBYX	\$0.0200	\$0.0000	\$0.0000			
Record Date: April 19, 2023 / Declaration, Ex-	-Date, Reinvest, Pa	vable Dates:	April 20, 2023				
•		-	Short-Term	Long-Term			
Fund	Ticker	Dividend	Capital Gain	Capital Gain			
Emerging Markets Bond Fund-A	EMBAX	\$0.0303	\$0.0000	\$0.0000			
Emerging Markets Bond Fund-I	EMBUX	\$0.0319	\$0.0000	\$0.0000			
Emerging Markets Bond Fund-Y	EMBYX	\$0.0308	\$0.0000	\$0.0000			
	LINDTX	φ0.0000	<i>ф</i> 0.0000	φ0.0000			
Record Date: March 22, 2023 / Declaration, Ex	x-Date, Reinvest, F	Payable Dates					
			Short-Term	Long-Term			
Fund	Ticker	Dividend	Capital Gain	Capital Gain			
Emerging Markets Bond Fund-A	EMBAX	\$0.0287	\$0.0000	\$0.0000			
			\$0.0000	\$0.0000			
Emerging Markets Bond Fund-I	EMBUX	\$0.0305	φ0.0000	ψ0.0000			
0 0	EMBUX EMBYX	\$0.0305 \$0.0291	\$0.0000	\$0.0000			
Emerging Markets Bond Fund-I	EMBYX	\$0.0291	\$0.0000	\$0.0000			
Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y	EMBYX	\$0.0291	\$0.0000	\$0.0000			
Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y	EMBYX	\$0.0291	\$0.0000	\$0.0000 22, 2023 Long-Term			
Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: February 21, 2023 / Declaration	EMBYX , <b>Ex-Date, Reinves</b>	\$0.0291 t, Payable Da	\$0.0000 Ites: February 2 Short-Term	\$0.0000 22, 2023 Long-Term			
Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: February 21, 2023 / Declaration <i>Fund</i>	EMBYX , <b>Ex-Date, Reinves</b> <i>Ticker</i>	\$0.0291 t, Payable Da Dividend	\$0.0000 Ites: February 2 Short-Term Capital Gain	\$0.0000 22, 2023 Long-Term Capital Gain			
Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: February 21, 2023 / Declaration <i>Fund</i> Emerging Markets Bond Fund-A	EMBYX , <b>Ex-Date, Reinves</b> <i>Ticker</i> EMBAX	\$0.0291 st, Payable Da Dividend \$0.0256	\$0.0000 Ites: February 2 Short-Term Capital Gain \$0.0000	\$0.0000 22, 2023 Long-Term Capital Gain \$0.0000			
Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y <b>Record Date: February 21, 2023 / Declaration</b> <i>Fund</i> Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I	EMBYX , <b>Ex-Date, Reinves</b> <i>Ticker</i> EMBAX EMBUX EMBYX	\$0.0291 <b>t, Payable Da</b> <b>Dividend</b> \$0.0256 \$0.0272 \$0.0259	\$0.0000 Ites: February 2 Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000	\$0.0000 <b>22, 2023</b> <i>Long-Term</i> <i>Capital Gain</i> \$0.0000 \$0.0000 \$0.0000			
Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y <b>Record Date: February 21, 2023 / Declaration</b> <i>Fund</i> Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y	EMBYX , <b>Ex-Date, Reinves</b> <i>Ticker</i> EMBAX EMBUX EMBYX	\$0.0291 <b>t, Payable Da</b> <b>Dividend</b> \$0.0256 \$0.0272 \$0.0259	\$0.0000 Ites: February 2 Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000	\$0.0000 <b>22, 2023</b> <i>Long-Term</i> <i>Capital Gain</i> \$0.0000 \$0.0000 \$0.0000			
Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y <b>Record Date: February 21, 2023 / Declaration</b> <i>Fund</i> Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y	EMBYX , <b>Ex-Date, Reinves</b> <i>Ticker</i> EMBAX EMBUX EMBYX	\$0.0291 <b>t, Payable Da</b> <b>Dividend</b> \$0.0256 \$0.0272 \$0.0259	\$0.0000 Ites: February 2 Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000	\$0.0000 22, 2023 Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000			
Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y <b>Record Date: February 21, 2023 / Declaration</b> <i>Fund</i> Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y <b>Record Date: January 24, 2023 / Declaration,</b>	EMBYX , Ex-Date, Reinves <i>Ticker</i> EMBAX EMBUX EMBYX Ex-Date, Reinvest	\$0.0291 <b>t, Payable Da</b> <b>Dividend</b> \$0.0256 \$0.0272 \$0.0259 <b>, Payable Dat</b>	\$0.0000 Ites: February 2 Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 \$0.0000	\$0.0000 22, 2023 Long-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000			
Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: February 21, 2023 / Declaration <i>Fund</i> Emerging Markets Bond Fund-A Emerging Markets Bond Fund-I Emerging Markets Bond Fund-Y Record Date: January 24, 2023 / Declaration, <i>Fund</i>	EMBYX , Ex-Date, Reinves <i>Ticker</i> EMBAX EMBUX EMBYX Ex-Date, Reinvest <i>Ticker</i>	\$0.0291 <b>t, Payable Da</b> <b>Dividend</b> \$0.0256 \$0.0272 \$0.0259 <b>, Payable Dat</b> <b>Dividend</b>	\$0.0000 Ites: February 2 Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 tes: January 25, Short-Term Capital Gain	\$0.0000 <b>22, 2023</b> <i>Long-Term</i> <i>Capital Gain</i> \$0.0000 \$0.0000 \$0.0000 <b>2023</b> <i>Long-Term</i> <i>Capital Gain</i>			

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

