

PEK VanEck Vectors ChinaAMC CSI 300 ETF



As of October 31, 2019

Fund Details

Fund Ticker	PEK
Intraday NAV (IIV)	PEKIV
Index Ticker	CSIH0749
Total Net Assets (\$M)	64.09
Options	Available
Exchange	NYSE Arca
Commencement	10/13/10

Fund Data

Number of Holdings	300
Currency	USD
Price/Earnings Ratio*	13.73
Price/Book Ratio*	1.82
Weighted Avg. Market Cap (\$M)	\$58,966
30-Day SEC Yield *	1.58%
NAV: 52 Week High/Low	\$43.84/\$30.82

*30-Day SEC Yield is based on the most recent 30-day period and reflects the investment income earned after deducting a fund's expenses for the period. This yield does not necessarily reflect the yield that an investor will receive. Distributions may vary from time to time. A weighted harmonic average is used to calculate this metric. Price/Book Ratio is the price of a security divided by the book value per share of the security. Price/Earnings Ratio is the price of a security divided by the last twelve months earnings per share of the security.

Fees and Expenses*

Management Fee	0.50%
Other Expenses	0.67%
Gross Expense Ratio	1.17%
Fee Waivers and Expense Reimbursement	-0.57%
Net Expense Ratio	0.60%

*Expenses for PEK are capped contractually at 0.60% until May 1, 2020. Cap excludes acquired fund fees and expenses, trading expenses, taxes and extraordinary expenses.

Fund Description

VanEck Vectors[®] ChinaAMC CSI 300 ETF (PEK[®]) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the CSI 300 Index (CSIH0749), which is comprised of the 300 largest and most liquid stocks in the Chinese A-share market.

Top 10 Holdings

Holding Name	Ticker	% of Net Assets
Ping An Insurance Group Co Of China Ltd	601318 CH	7.55
Kweichow Moutai Co Ltd	600519 CH	4.68
China Merchants Bank Co Ltd	600036 CH	2.90
Gree Electric Appliances Inc Of Zhuhai	000651 CH	2.24
Jiangsu Hengrui Medicine Co Ltd	600276 CH	2.22
Industrial Bank Co Ltd	601166 CH	2.15
Midea Group Co Ltd	000333 CH	2.14
Wuliangye Yibin Co Ltd	000858 CH	2.02
Inner Mongolia Yili Industrial Group Co	600887 CH	1.40
Citic Securities Co Ltd	600030 CH	1.35
Top 10 Total		28.65

These are not recommendations to buy or to sell any security. Securities and holdings may vary.

Performance History: Average Annual Total Returns* (%)

Month End as of 10/31/19	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE
PEK (NAV)	3.06	-0.40	26.84	22.93	4.69	6.64	--	1.95
PEK (Share Price)	3.66	0.45	26.79	21.53	4.80	6.49	--	1.86
CSIH0749 (Index)	3.35	-0.31	28.98	25.03	6.22	8.35	--	3.65
Performance Differential (NAV - Index)	-0.29	-0.09	-2.14	-2.10	-1.53	-1.71	--	-1.70

Quarter End as of 09/30/19	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	LIFE
PEK (NAV)	0.70	-3.71	23.06	7.97	3.80	6.58	--	1.62
PEK (Share Price)	0.13	-4.08	22.32	7.35	3.81	6.38	--	1.47
CSIH0749 (Index)	0.78	-2.90	24.80	9.52	5.43	8.32	--	3.30
Performance Differential (NAV - Index)	-0.08	-0.81	-1.74	-1.55	-1.63	-1.74	--	-1.68

*Returns less than one year are not annualized.

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for VanEck Vectors ChinaAMC CSI 300 ETF would have been 1.02% on 10/31/19.

The performance data quoted represents past performance. As of October 31, 2018, index data for the CSI 300 Index (the "Index") for all periods presented reflect the CSIH0749 stream of the Index which is denominated in USD and converted by the index provider using the "offshore" Renminbi (CNH) exchange rate. Past performance is not a guarantee of future results. Performance information for the Fund reflects temporary waivers of expenses and/or fees. Had the Fund incurred all expenses, investment returns would have been reduced. Investment return and value of the shares of the Fund will fluctuate so that an investor's shares, when sold, may be worth more or less than their original cost. Performance may be lower or higher than performance data quoted. Fund returns reflect dividends and capital gains distributions. Net asset value (NAV) per share is calculated by subtracting total liabilities from the total assets, then dividing by the number of shares outstanding. Share price is the last price at which shares were traded on the Fund's primary listing exchange. Performance current to the most recent month end is available by calling 800.826.2333 or by visiting vaneck.com. Index returns assume the reinvestment of all income and do not reflect any management fees or brokerage expenses associated with Fund returns. Returns for actual Fund investors may differ from what is shown because of differences in timing, the amount invested and fees and expenses. Certain indices may take into account withholding taxes. You cannot invest directly in an Index.

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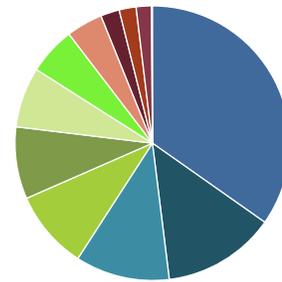
As of October 31, 2019

Top 10 Countries

Country	% of Net Assets
China	99.91
Total	99.91

Sector Weightings

Sector	% of Net Assets
Financials	34.8
Consumer Staples	13.3
Industrials	11.1
Consumer Discretionary	9.3
Information Technology	8.5
Health Care	7.1
Materials	5.6
Real Estate	4.3
Utilities	2.2
Energy	2.0
Communication Services	1.8
Other/Cash	0.1



The Fund is subject to elevated risks associated with investments in Chinese securities, including A-shares, which include risk of the RQFII regime and Stock Connect program, adviser and sub-adviser risk, political and economic instability, inflation, confiscatory taxation, nationalization, and expropriation, market volatility, less reliable financial information, differences in accounting, auditing, and financial standards and requirements from those applicable to U.S. issuers, and uncertainty of implementation of existing Chinese law. In addition, the Fund is also subject to liquidity and valuation risks, currency risk, non-diversification risk, and other risks associated with foreign and emerging markets investments.

The Fund may gain exposure to the China A-Share market by directly investing in China A-Shares and investing in swaps that are linked to the performance of China A-Shares. An investment in the Fund involves a significant degree of risk, including, but not limited to, those associated with investments in Chinese securities, particularly A-Shares, risk of RQFII regime and the Fund's principal investment strategy, investing through Stock Connect, foreign securities, emerging market issuers, foreign currency, consumer discretionary sector, financial services sector, industrials sector, swaps, futures, other funds, medium-capitalization companies, cash transactions, equity securities, market, operational, index tracking, authorized participant concentration, no guarantee of active trading market, trading issues, passive management risk, fund shares trading, premium/discount risk and liquidity of fund shares, concentration risks and the Adviser's and Sub-adviser's ability to manage the Fund, which depends upon the availability of China A-Shares and the willingness of swap counterparties to engage in swaps linked to the performance of China A-shares all of which may adversely affect the Fund. The Fund may invest in swaps and derivatives which entail certain risks, including limited availability of swaps, counterparty risk, liquidity risk, risks of A-shares, tax risk (including short-term capital gains and/or ordinary income), and currency risk. Foreign and emerging markets investments are subject to risks, which include changes in economic and political conditions, foreign currency fluctuations, changes in foreign regulations, and changes in currency exchange rates which may negatively impact the Fund's returns. The Fund may also invest in shares of other funds and absorb duplicate levels of fees with respect to these investments. Medium-capitalization companies may be subject to elevated risks. The Fund's assets may be concentrated in a particular sector and may be subject to more risk than investments in a diverse group of sectors.

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Fund shares are not individually redeemable and will be issued and redeemed at their NAV only through certain authorized broker-dealers in large, specified blocks of shares called "creation units" and otherwise can be bought and sold only through exchange trading. Shares may trade at a premium or discount to their NAV in the secondary market. You will incur brokerage expenses when trading Fund shares in the secondary market. Past performance is no guarantee of future results. Returns for actual Fund investments may differ from what is shown because of differences in timing, the amount invested, and fees and expenses.

Investing involves substantial risk and high volatility, including possible loss of principal. An investor should consider the investment objective, risks, charges and expenses of the Fund carefully before investing. To obtain a prospectus and summary prospectus, which contains this and other information, call 800.826.2333 or visit vaneck.com. Please read the prospectus and summary prospectus carefully before investing.

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