Van Eck Funds Unconstrained Emerging Markets Bond Fund 2015 Cumulative Distributions

We are pleased to provide the following information which summarizes the 2015 monthly dividend distributions for the Unconstrained 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: Van Eck 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 Unconstrained 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 Van Eck Funds in general, please call 800.826.2333 between 9:00 a.m. and 5:30 p.m. EST, 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 Van Eck 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 Unconstrained Emerging Markets Bond Fund

2015

Pacard Data: December 21, 2015 /	Doclaration	Ev Data	Poinvoct	Payable	Dates: I	Docombor 22	2015
Record Date: December 21, 2015 /	Declaration,	Ex-Date,	Remvest,	Payable	Dates: 1	December 22.	2013

			Short-Term	Long-Term
Fund	Ticker	Dividend	Capital Gain	Capital Gain
Unconstrained Emerging Markets Bond Fund-A	EMBAX	\$0.0440	\$0.0000	\$0.0000
Unconstrained Emerging Markets Bond Fund-C	EMBCX	\$0.0440	\$0.0000	\$0.0000
Unconstrained Emerging Markets Bond Fund-I	EMBUX	\$0.0440	\$0.0000	\$0.0000
Unconstrained Emerging Markets Bond Fund-Y	EMBYX	\$0.0440	\$0.0000	\$0.0000

Record Date: November 20, 2015 / Declaration, Ex-Date, Reinvest, Payable Dates: November 23, 2015

			Short-Term	Long-Term
Fund	Ticker	Dividend	Capital Gain	Capital Gain
Unconstrained Emerging Markets Bond Fund-A	EMBAX	\$0.0390	\$0.0000	\$0.0000
Unconstrained Emerging Markets Bond Fund-C	EMBCX	\$0.0390	\$0.0000	\$0.0000
Unconstrained Emerging Markets Bond Fund-I	EMBUX	\$0.0390	\$0.0000	\$0.0000
Unconstrained Emerging Markets Bond Fund-Y	EMBYX	\$0.0390	\$0.0000	\$0.0000

Record Date: October 21, 2015 / Declaration, Ex-Date, Reinvest, Payable Dates: October 22, 2015

			Short-Term	Long-Term
Fund	Ticker	Dividend	Capital Gain	Capital Gain
Unconstrained Emerging Markets Bond Fund-A	EMBAX	\$0.0370	\$0.0000	\$0.0000
Unconstrained Emerging Markets Bond Fund-C	EMBCX	\$0.0370	\$0.0000	\$0.0000
Unconstrained Emerging Markets Bond Fund-I	EMBUX	\$0.0370	\$0.0000	\$0.0000
Unconstrained Emerging Markets Bond Fund-Y	EMBYX	\$0.0370	\$0.0000	\$0.0000

Record Date: September 21, 2015 / Declaration, Ex-Date, Reinvest, Payable Dates: September 22, 2015

			Short-rerm	Long-Term
Fund	Ticker	Dividend	Capital Gain	Capital Gain
Unconstrained Emerging Markets Bond Fund-A	EMBAX	\$0.0410	\$0.0000	\$0.0000
Unconstrained Emerging Markets Bond Fund-C	EMBCX	\$0.0410	\$0.0000	\$0.0000
Unconstrained Emerging Markets Bond Fund-I	EMBUX	\$0.0410	\$0.0000	\$0.0000
Unconstrained Emerging Markets Bond Fund-Y	EMBYX	\$0.0410	\$0.0000	\$0.0000



Dividend Distributions per Share for Unconstrained Emerging Markets Bond Fund

Record Date: August 20, 2015 / Declaration, Ex-Date, Reinvest, Payable Dates: August 21, 2015							
- -		-	Short-Term	Long-Term			
Fund	Ticker	Dividend	Capital Gain	Capital Gain			
Unconstrained Emerging Markets Bond Fund-A	EMBAX	\$0.0600	\$0.0000	\$0.0000			
Unconstrained Emerging Markets Bond Fund-C	EMBCX	\$0.0600	\$0.0000	\$0.0000			
Unconstrained Emerging Markets Bond Fund-I	EMBUX	\$0.0600	\$0.0000	\$0.0000			
Unconstrained Emerging Markets Bond Fund-Y	EMBYX	\$0.0600	\$0.0000	\$0.0000			
Record Date: July 21, 2015 / Declaration, Ex-Date, Reinvest, Payable Dates: July 22, 2015							
			Short-Term	Long-Term			
Fund	Ticker	Dividend	Capital Gain	Capital Gain			
Unconstrained Emerging Markets Bond Fund-A	EMBAX	\$0.0660	\$0.0000	\$0.0000			
Unconstrained Emerging Markets Bond Fund-C	EMBCX	\$0.0660	\$0.0000	\$0.0000			
Unconstrained Emerging Markets Bond Fund-I	EMBUX	\$0.0660	\$0.0000	\$0.0000			
Unconstrained Emerging Markets Bond Fund-Y	EMBYX	\$0.0660	\$0.0000	\$0.0000			
Record Date: June 22, 2015 / Declaration, Ex-Date, Reinvest, Payable Dates: June 23, 2015							
record bate. Julie 22, 2013 / Declaration, Ex-bate	, Rellivesi, Fa	I yabic Daics.	Julie 23, 2013				
Record Date. Julie 22, 2013 / Declaration, Ex-Date	, Remvesi, Fa	iyable Dates.	Short-Term	Long-Term			
Fund	Ticker	Dividend	•	Long-Term Capital Gain			
·			Short-Term	_			
Fund	Ticker	Dividend	Short-Term Capital Gain	Capital Gain			
Fund Unconstrained Emerging Markets Bond Fund-A	Ticker EMBAX	Dividend \$0.0610	Short-Term Capital Gain \$0.0000	Capital Gain \$0.0000			
Fund Unconstrained Emerging Markets Bond Fund-A Unconstrained Emerging Markets Bond Fund-C	Ticker EMBAX EMBCX	Dividend \$0.0610 \$0.0610	Short-Term Capital Gain \$0.0000 \$0.0000	Capital Gain \$0.0000 \$0.0000			
Fund Unconstrained Emerging Markets Bond Fund-A Unconstrained Emerging Markets Bond Fund-C Unconstrained Emerging Markets Bond Fund-I Unconstrained Emerging Markets Bond Fund-Y	Ticker EMBAX EMBCX EMBUX EMBYX	Dividend \$0.0610 \$0.0610 \$0.0610 \$0.0610	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000	Capital Gain \$0.0000 \$0.0000 \$0.0000			
Fund Unconstrained Emerging Markets Bond Fund-A Unconstrained Emerging Markets Bond Fund-C Unconstrained Emerging Markets Bond Fund-I	Ticker EMBAX EMBCX EMBUX EMBYX	Dividend \$0.0610 \$0.0610 \$0.0610 \$0.0610	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 \$0.0000	Capital Gain \$0.0000 \$0.0000 \$0.0000 \$0.0000			
Fund Unconstrained Emerging Markets Bond Fund-A Unconstrained Emerging Markets Bond Fund-C Unconstrained Emerging Markets Bond Fund-I Unconstrained Emerging Markets Bond Fund-Y	Ticker EMBAX EMBCX EMBUX EMBYX	Dividend \$0.0610 \$0.0610 \$0.0610 \$0.0610	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 \$0.0000 May 22, 2015 Short-Term	Capital Gain \$0.0000 \$0.0000 \$0.0000 \$0.0000			
Fund Unconstrained Emerging Markets Bond Fund-A Unconstrained Emerging Markets Bond Fund-C Unconstrained Emerging Markets Bond Fund-I Unconstrained Emerging Markets Bond Fund-Y Record Date: May 21, 2015 / Declaration, Ex-Date, Fund	Ticker EMBAX EMBCX EMBUX EMBYX Reinvest, Pay	Dividend \$0.0610 \$0.0610 \$0.0610 \$0.0610 yable Dates: N	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 \$0.0000 May 22, 2015 Short-Term Capital Gain	Capital Gain \$0.0000 \$0.0000 \$0.0000 \$0.0000 Long-Term Capital Gain			
Fund Unconstrained Emerging Markets Bond Fund-A Unconstrained Emerging Markets Bond Fund-C Unconstrained Emerging Markets Bond Fund-I Unconstrained Emerging Markets Bond Fund-Y Record Date: May 21, 2015 / Declaration, Ex-Date, Fund Unconstrained Emerging Markets Bond Fund-A	Ticker EMBAX EMBCX EMBUX EMBYX Reinvest, Pay Ticker EMBAX	Dividend \$0.0610 \$0.0610 \$0.0610 \$0.0610 yable Dates: N	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 \$0.0000 May 22, 2015 Short-Term Capital Gain \$0.0000	Capital Gain \$0.0000 \$0.0000 \$0.0000 \$0.0000 Long-Term Capital Gain \$0.0000			
Fund Unconstrained Emerging Markets Bond Fund-A Unconstrained Emerging Markets Bond Fund-C Unconstrained Emerging Markets Bond Fund-I Unconstrained Emerging Markets Bond Fund-Y Record Date: May 21, 2015 / Declaration, Ex-Date, Fund	Ticker EMBAX EMBCX EMBUX EMBYX Reinvest, Pay	Dividend \$0.0610 \$0.0610 \$0.0610 \$0.0610 yable Dates: N	Short-Term Capital Gain \$0.0000 \$0.0000 \$0.0000 \$0.0000 May 22, 2015 Short-Term Capital Gain	Capital Gain \$0.0000 \$0.0000 \$0.0000 \$0.0000 Long-Term Capital Gain			



Dividend Distributions per Share for Unconstrained Emerging Markets Bond Fund

Record Date: April 21, 2015 / Declaration, Ex-Date, Reinvest, Payable Dates: April 22, 2015							
			Short-Term	Long-Term			
Fund	Ticker	Dividend	Capital Gain	Capital Gain			
Unconstrained Emerging Markets Bond Fund-A	EMBAX	\$0.0180	\$0.0000	\$0.0000			
Unconstrained Emerging Markets Bond Fund-C	EMBCX	\$0.0180	\$0.0000	\$0.0000			
Unconstrained Emerging Markets Bond Fund-I	EMBUX	\$0.0180	\$0.0000	\$0.0000			
Unconstrained Emerging Markets Bond Fund-Y	EMBYX	\$0.0180	\$0.0000	\$0.0000			
Record Date: March 20, 2015 / Declaration, Ex-Date, Reinvest, Payable Dates: March 23, 2015							
			Short-Term	Long-Term			
Fund	Ticker	Dividend	Capital Gain	Capital Gain			
Unconstrained Emerging Markets Bond Fund-A	EMBAX	\$0.0180	\$0.0000	\$0.0000			
Unconstrained Emerging Markets Bond Fund-C	EMBCX	\$0.0180	\$0.0000	\$0.0000			
Unconstrained Emerging Markets Bond Fund-I	EMBUX	\$0.0180	\$0.0000	\$0.0000			
Unconstrained Emerging Markets Bond Fund-Y	EMBYX	\$0.0180	\$0.0000	\$0.0000			
Record Date: February 20, 2015 / Declaration, Ex-	Date, Reinves	t, Payable Da	tes: February 2	•			
			Short-Term	Long-Term			
Fund	Ticker	Dividend	Capital Gain	Capital Gain			
Unacanatusina d Casausina Markata Dand Cond A							
Unconstrained Emerging Markets Bond Fund-A	EMBAX	\$0.0220	\$0.0000	\$0.0000			
Unconstrained Emerging Markets Bond Fund-C	EMBAX EMBCX	\$0.0220	\$0.0000	\$0.0000			
5 5		•	•	•			
Unconstrained Emerging Markets Bond Fund-C	EMBCX	\$0.0220	\$0.0000	\$0.0000			
Unconstrained Emerging Markets Bond Fund-C Unconstrained Emerging Markets Bond Fund-I Unconstrained Emerging Markets Bond Fund-Y	EMBCX EMBUX EMBYX	\$0.0220 \$0.0220 \$0.0220	\$0.0000 \$0.0000 \$0.0000	\$0.0000 \$0.0000 \$0.0000			
Unconstrained Emerging Markets Bond Fund-C Unconstrained Emerging Markets Bond Fund-I	EMBCX EMBUX EMBYX	\$0.0220 \$0.0220 \$0.0220	\$0.0000 \$0.0000 \$0.0000 es: January 23,	\$0.0000 \$0.0000 \$0.0000			
Unconstrained Emerging Markets Bond Fund-C Unconstrained Emerging Markets Bond Fund-I Unconstrained Emerging Markets Bond Fund-Y Record Date: January 22, 2015 / Declaration, Ex-E	EMBCX EMBUX EMBYX Date, Reinvest,	\$0.0220 \$0.0220 \$0.0220 Payable Date	\$0.0000 \$0.0000 \$0.0000 es: January 23, Short-Term	\$0.0000 \$0.0000 \$0.0000 2015 Long-Term			
Unconstrained Emerging Markets Bond Fund-C Unconstrained Emerging Markets Bond Fund-I Unconstrained Emerging Markets Bond Fund-Y Record Date: January 22, 2015 / Declaration, Ex-E	EMBCX EMBUX EMBYX Date, Reinvest,	\$0.0220 \$0.0220 \$0.0220 Payable Date	\$0.0000 \$0.0000 \$0.0000 es: January 23, Short-Term Capital Gain	\$0.0000 \$0.0000 \$0.0000 2015 Long-Term Capital Gain			
Unconstrained Emerging Markets Bond Fund-C Unconstrained Emerging Markets Bond Fund-I Unconstrained Emerging Markets Bond Fund-Y Record Date: January 22, 2015 / Declaration, Ex-D Fund Unconstrained Emerging Markets Bond Fund-A	EMBCX EMBUX EMBYX Date, Reinvest, Ticker EMBAX	\$0.0220 \$0.0220 \$0.0220 Payable Date Dividend \$0.0200	\$0.0000 \$0.0000 \$0.0000 es: January 23, Short-Term Capital Gain \$0.0000	\$0.0000 \$0.0000 \$0.0000 2015 <i>Long-Term</i> <i>Capital Gain</i> \$0.0000			
Unconstrained Emerging Markets Bond Fund-C Unconstrained Emerging Markets Bond Fund-I Unconstrained Emerging Markets Bond Fund-Y Record Date: January 22, 2015 / Declaration, Ex-D Fund Unconstrained Emerging Markets Bond Fund-A Unconstrained Emerging Markets Bond Fund-C	EMBCX EMBUX EMBYX Date, Reinvest, Ticker EMBAX EMBCX	\$0.0220 \$0.0220 \$0.0220 Payable Date Dividend \$0.0200 \$0.0200	\$0.0000 \$0.0000 \$0.0000 es: January 23, Short-Term Capital Gain \$0.0000 \$0.0000	\$0.0000 \$0.0000 \$0.0000 2015 <i>Long-Term</i> <i>Capital Gain</i> \$0.0000 \$0.0000			
Unconstrained Emerging Markets Bond Fund-C Unconstrained Emerging Markets Bond Fund-I Unconstrained Emerging Markets Bond Fund-Y Record Date: January 22, 2015 / Declaration, Ex-D Fund Unconstrained Emerging Markets Bond Fund-A	EMBCX EMBUX EMBYX Date, Reinvest, Ticker EMBAX	\$0.0220 \$0.0220 \$0.0220 Payable Date Dividend \$0.0200	\$0.0000 \$0.0000 \$0.0000 es: January 23, Short-Term Capital Gain \$0.0000	\$0.0000 \$0.0000 \$0.0000 2015 <i>Long-Term</i> <i>Capital Gain</i> \$0.0000			

