

Summary of Investor Rights

Introduction

This document contains a summary of key rights as investors in an Undertaking for Collective Investment fund (“Fund”) managed by VanEck Asset Management B.V. (“VanEck”), for the purposes of the Cross-Border Distribution Regulation (Regulation (EU) 2019/1156).

The information contained herein does not constitute an exhaustive list of rights to which investors may be entitled with respect to the Funds. Investors should refer to the relevant Prospectus for more detailed information.

Right to receive information

Investors are entitled to receive information on the Funds. The Funds’ Prospectus and the other legal documents, as well as the financial reports, are available free of charge at www.vaneck.com or, upon request, from VanEck or, where applicable, from the relevant facility agent.

Relevant notifications to the investors are also made available at www.vaneck.com.

Right to attend and to vote at Fund meetings

Investors have the right to receive a convocation, attend and exercise voting rights in Fund’s meetings. Votes may be given either personally or by proxy, as determined in the relevant Prospectus and Articles of Association of the umbrella Funds.

Right to redeem shares

Investors in the Fund have the right to request the redemption of their shares in accordance with the provisions of the relevant Prospectus and Articles of Association. In certain circumstances, the rights to redeem shares may be deferred or suspended.

Right to Data Privacy

Subject to applicable laws, investors may have rights in respect of their personal data. Further details on how VanEck collects, uses, discloses, transfers, and stores such information are outlined in the [Privacy Policy](#).

Right to Complain

Investors have the right to complain in connection with a Fund offered by VanEck by submitting the following online form:

<https://www.vaneck.com/policies-procedures/complaint-page>. Alternatively, investors may submit complaints in writing either by email to complaints-europe@vaneck.com or by post, in accordance with the VanEck’s [Complaints Handling Procedure](#).

Right to Collective Redress

Within the EU, the Directive 2020/1828 on representative actions establishes rules to ensure the availability of mechanisms for the protection of the collective interests of consumers in all Member States. The Directive applies to both domestic and cross-border infringements, including cases where such infringements have ceased prior to the initiation or conclusion of the representative action. Investors may consult the following dedicated consumer website for further information: [Consumer Redress in the EU - European Commission](#).