

GDXJ VanEck Junior Gold Miners UCITS ETF

30 November 2024

Fund Details

| | |
|---------------------------|--|
| Base Currency | USD |
| Inception Date | 25 March 2015 |
| Domicile | Ireland |
| Net Assets | USD 499.9M |
| Shares Outstanding | 11,950,000 |
| Total Expense Ratio | 0.55% |
| Product Structure | Physical (Full Replication) |
| UCITS Compliant | Yes |
| Rebalance Frequency | Quarterly |
| Distribution Frequency | None |
| Income Treatment | Reinvestment |
| Swiss Valor | 26419210 |
| ISA Eligibility | Yes |
| SIPP Available | Yes |
| Countries of Registration | AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PL, PT, SE, UK |

Index Information

| | |
|---------------------|---------------------------|
| Index Provider | MarketVector Indexes GmbH |
| Index Type | Total Return Net |
| Currency | USD |
| Inception Date | 31 Aug 2009 |
| Rebalance Frequency | Quarterly |
| Bloomberg Ticker | MVGDXJTR |
| Reuters Ticker | .MVGDXJTR |

Fund Data

| | |
|-----------------------|----------|
| Number of Holdings | 81 |
| Price/Earnings Ratio* | 16.51 |
| Price/Book Ratio* | 1.74 |
| Weighted Avg. MCap | USD 3.7B |

* Last 12 Months

Country Breakdown

| | |
|----------------|--------|
| Canada | 49.78% |
| Australia | 21.15% |
| South Africa | 6.26% |
| United States | 4.81% |
| Mexico | 3.77% |
| United Kingdom | 2.89% |
| Other/Cash | 11.34% |

Fund Description

VanEck Junior Gold Miners UCITS ETF is a UCITS compliant exchange-traded fund (ETF) that invests in a portfolio of equity securities. The ETF aims to provide investment returns that closely track the performance of the MVIS Global Junior Gold Miners Index (MVGDXJTR).

MVIS Global Junior Gold Miners Index, a pure-play, global index that combines blue-chip and benchmark characteristics, is especially designed to underlie ETFs. The index tracks the performance of the most liquid junior companies in the global gold and silver mining industry that generate or intend to generate at least 50% of their revenues from this sector. The index is reviewed quarterly based on a strictly rules-based methodology which applies most stringent size and liquidity requirements. Please consult www.mvis-indices.com for index data and detailed methodology.

Performance History (%)

| Month End as of 30 Nov 2024 | 1 MO* | 3 MO* | YTD* | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION | ETF |
|-----------------------------|-------|-------|-------|-------|------|------|-------|-----------|-----|
| ETF | -7.83 | 3.62 | 25.05 | 24.91 | 4.76 | 5.70 | -- | 7.92 | |
| MVGDXJTR (Index) | -7.79 | 3.84 | 25.84 | 25.76 | 5.38 | 6.35 | 8.11 | 8.60 | |

Source: VanEck

Past performance does not predict future returns.

Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Performance data for VanEck ETFs is displayed on a Net Asset Value basis, in Base Currency terms, with net income reinvested, net of fees. Brokerage or transaction fees will apply. Returns may increase or decrease as a result of currency fluctuations.

*Periods greater than one year are annualised.

Top 10 Holdings

| | |
|------------------------------|---------|
| PAN AMERICAN SILVER CORP | 6.95% |
| ALAMOS GOLD INC | 6.54% |
| EVOLUTION MINING LTD | 6.49% |
| HARMONY GOLD MINING CO LTD | 5.89% |
| B2GOLD CORP | 4.93% |
| INDUSTRIAS PENOLES SAB DE CV | 2.42% |
| OSISKO GOLD ROYALTIES LTD | 2.23% |
| IAMGOLD CORP | 2.22% |
| HECLA MINING CO | 2.12% |
| ENDEAVOUR MINING PLC | 2.11% |
| SUBTOTAL - TOP 10 | 41.89% |
| REMAINING HOLDINGS | 58.07% |
| OTHER/CASH | 0.04% |
| TOTAL | 100.00% |

For a complete up-to-date listing of Fund holdings, please visit www.vaneck.com

Trading Information

30 November 2024

| EXCHANGE | TRADING CURRENCY | ISIN | EXCHANGE TICKER | BLOOMBERG TICKER | REUTERS TICKER | SEDOL | IOPV SYMBOL |
|-----------------------|------------------|--------------|-----------------|------------------|----------------|---------|-------------|
| LONDON STOCK EXCHANGE | USD | IE00BQQP9G91 | GDXJ | GDXJ LN | GDXJ.L | BVYTYJ6 | GDXJINAV |
| LONDON STOCK EXCHANGE | GBP | IE00BQQP9G91 | GJGB | GJGB LN | GJGB.L | BYPCLK5 | GDXJINAV |
| DEUTSCHE BÖRSE | EUR | IE00BQQP9G91 | G2XJ | G2XJ GY | G2XJ.DE | BWXBW41 | GDXJEUIV |
| SIX SWISS EXCHANGE | CHF | IE00BQQP9G91 | GDXJ | GDXJ SE | GDXJ.S | BXVMC10 | GDXJINAV |
| BORSA ITALIANA | EUR | IE00BQQP9G91 | GDXJ | GDXJ IM | GDXJ.MI | BYT2J18 | GDXJEUIV |
| BATS CHI-X | GBP | IE00BQQP9G91 | GDXJx | GDXJX IX | GDXJx.CHI | BYPCLK5 | GDXJINAV |
| BATS CHI-X | USD | IE00BQQP9G91 | GDXJI | GDXJL IX | GDXJI.CHI | BVYTYJ6 | GDXJINAV |

Key Risks

Risk of Investing in Gold and Silver Mining Companies: A Gold ETF will be sensitive to changes in, and its performance will depend to a greater extent on, the overall condition of gold and silver ore mining companies.

Risk of Investing in Smaller Companies: The securities of smaller companies may be more volatile and less liquid than the securities of large companies. Smaller companies, when compared with larger companies, may have a shorter history of operations, fewer financial resources, less competitive strength, may have a less diversified product line, may be more susceptible to market pressure and may have a smaller market for their securities. This is one of the factors to take into account when considering an investment in a Gold Fund.

Risk of Investing in the Basic Materials Sector: Companies engaged in the production and distribution of basic materials may be adversely affected by changes in world events, political and economic conditions, energy conservation, environmental policies, commodity price volatility, changes in exchange rates, imposition of import controls, increased competition, depletion of resources and labor relations. This is a risk factor of a Gold ETF.

Market Risk and Volatility: The value of investments and the income from them, and therefore the value of and income from the shares can go down as well as up and an investor may not get back the amount invested. The ETFs' exposure is based on the performance of the Index securities which, in turn, is exposed to general market movements (negative as well as positive). The prices of the securities in a given Gold ETF are subject to the risks associated with investing in the securities market, including general economic conditions and sudden and unpredictable drops in value.

For more information on risks, please see the "Risk Factors" section of the relevant Fund's prospectus, available on www.vaneck.com.

IMPORTANT INFORMATION

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

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VanEck Asset Management B.V., the management company of VanEck Junior Gold Miners UCITS ETF (the "Fund"), a sub-fund of VanEck UCITS ETFs plc, is a UCITS management company incorporated under Dutch law and registered with the Dutch Authority for the Financial Markets (AFM). The Fund is registered with the Central Bank of Ireland, passively managed and tracks an equity index. Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets.

Investors must read the sales prospectus and key investor information before investing in a fund. These are available in English and the KIDs in certain other languages as applicable and can be obtained free of charge at www.vaneck.com or from the Management Company.

MVIS® Global Junior Gold Miners Index is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of Van Eck Associates Corporation), which has contracted with Solactive AG to maintain and calculate the Index. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards MarketVector Indexes GmbH ("MarketVector"), Solactive AG has no obligation to point out errors in the Index to third parties. The VanEck Junior Gold Miners UCITS ETF (the "ETF") is not sponsored, endorsed, sold or promoted by MarketVector and MarketVector makes no representation regarding the advisability of investing in the ETF.

It is not possible to invest directly in an index.

All performance information is based on historical data and does not predict future returns.

Note: no guarantee can be provided that the fund will attain its objective. Investing is subject to risk, including the possible loss of principal.

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The IOPV is calculated by S&P Global Ltd.

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