# TAT VanEck iBoxx EUR Sovereign Capped AAA-AA 1-5 UCITS ETF

## Fund Details

| | |
|---|---|
| Base Currency | EUR |
| Inception Date | 26 November 2012 |
| Domicile | The Netherlands |
| Net Assets | €51.5M |
| Shares Outstanding | 2,761,000 |
| Total Expense Ratio | 0.15% |
| Product Structure | Physical (Full Replication) |
| UCITS Compliant | Yes |
| Rebalance Frequency | Quarterly |
| Distribution Frequency | Quarterly |
| Income Treatment | Distributing |
| Countries of Registration | AT, BE, CZ, DE, DK, ES, FI, HR, HU, IS, IT, LU, NL, NO, PL, PT, RO, SE, SG, UK |

## Index Information

| | |
|---|---|
| Index Provider | S&P Dow Jones Indices |
| Index Type | Total Return |
| Currency | EUR |
| Inception Date | 31 Dec 1998 |
| Rebalance Frequency | Quarterly |
| Bloomberg Ticker | IBXXS15T |

## Country Breakdown

| | |
|---|---|
| Germany | 29.94% |
| Netherlands | 23.81% |
| Austria | 22.61% |
| Ireland | 12.85% |
| Finland | 10.65% |
| Other/Cash | 0.14% |

## Fund Description

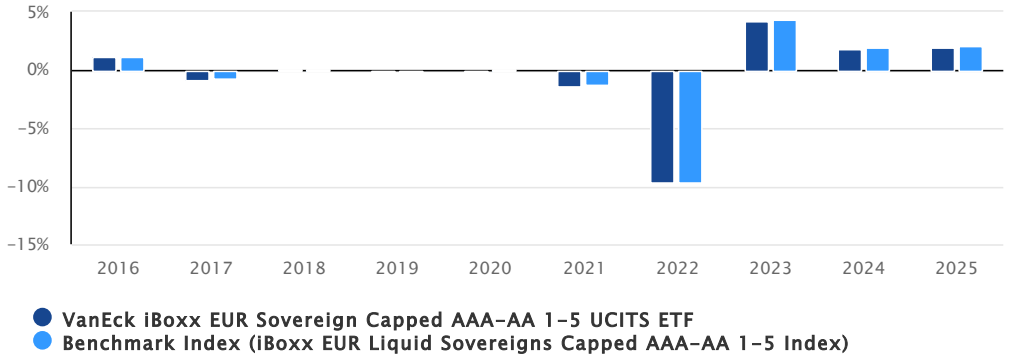
30 September 2026

The VanEck iBoxx EUR Sovereign Capped AAA-AA 1-5 UCITS ETF is a UCITS-compliant exchange-traded fund that invests in a portfolio of bond securities with the aim of providing investment returns that closely track the performance of the iBoxx EUR Liquid Sovereigns Capped AAA-AA 1-5Y Index.

## Performance History (%)

| Month End as of 30 Sep 2026 | 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | ETF INCEPTION |
|---|---|---|---|---|---|---|---|---|
| ETF | -0.79 | -1.78 | -1.49 | -1.21 | 1.96 | -0.88 | -0.67 | -0.15 |
| IBXXS15T (Index) | -0.78 | -1.75 | -1.38 | -1.07 | 2.12 | -0.74 | -0.54 | -0.01 |

## Past Performance as of 31 Dec 2025




| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| VanEck iBoxx EUR Sovereign Capped AAA-AA 1-5 UCITS ETF | 1.2 | -0.8 | -0 | -0.2 | -0.1 | -1.4 | -9.7 | 4.2 | 1.8 | 2 |
| Benchmark Index (iBoxx EUR Liquid Sovereigns Capped AAA-AA 1-5 Index) | 1.2 | -0.7 | 0.1 | -0.1 | 0.1 | -1.3 | -9.6 | 4.3 | 2 | 2.1 |

**Past performance does not predict future returns.** Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. The Dutch domiciled ETFs use a gross reinvestment index as opposed to many other ETFs and investment funds that use a net reinvestment index. Comparing with a gross reinvestment index is the purest form since it considers that Dutch investors can reclaim the dividend tax withheld. Please note that the performance includes income distributions gross of Dutch withholding tax because Dutch investors receive a refund of the 15% Dutch withholding tax levied. Different investor types and investors from other jurisdictions may not be able to achieve the same level of performance due to their tax status and local tax rules. Brokerage or transaction fees will apply. Returns may increase or decrease as a result of currency fluctuations. Investors must be aware that, due to market fluctuations and other factors, the performance of the ETFs may vary over time and should consider a medium/long-term perspective when evaluating the performance of ETFs. **Investing is subject to risks, including the possible loss of principal. Source:** VanEck.

*Periods greater than one year are annualised.

## Yields

| | |
|---|---|
| 12-Month Yield[1] | 1.07% |

[1]The 12-Month Yield is the yield an investor would have received if they had held the fund over the last 12 months assuming the most recent NAV. The 12-month yield is calculated by summing any income distributions over the past 12 months and dividing by the sum of the most recent NAV and any capital gain distributions made over the past 12 months. The dividend paid may differ from the dividend yield of the index by increasing or decreasing the fund. A part of the dividend can be reinvested whereby this is processed in the price and not paid out.

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## Top 10 Holdings

30 September 2026

| | | | |
|---|---|---|---|
| BUNDESOBLIGATION | 2.500 | 16 Apr 2031 | 10.9940% |
| BUNDESOBLIGATION | 2.400 | 18 Apr 2030 | 9.7659% |
| BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIH | | 15 Aug 2030 | 9.1773% |
| NETHERLANDS GOVERNMENT BOND | 0.750 | 15 Jul 2028 | 9.0462% |
| REPUBLIC OF AUSTRIA GOVERNMENT BOND | | 20 Feb 2031 | 7.9766% |
| REPUBLIC OF AUSTRIA GOVERNMENT BOND | 3.450 | 20 Oct 2030 | 7.4773% |
| NETHERLANDS GOVERNMENT BOND | | 15 Jan 2029 | 7.4721% |
| NETHERLANDS GOVERNMENT BOND | | 15 Jul 2031 | 7.2933% |
| REPUBLIC OF AUSTRIA GOVERNMENT BOND | 0.500 | 20 Feb 2029 | 7.1548% |
| IRELAND GOVERNMENT BOND | 1.100 | 15 May 2029 | 4.7455% |

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

## Fundamentals*

| | |
|---|---|
| Yield to Worst | 3.28% |
| Yield to Maturity | 3.28% |
| Effective Duration (yrs) | 3.42 |
| Years to Maturity | 3.55 |
| Modified Duration (yrs) | 3.41 |
| Coupon | 1.16% |

* These figures represent averages. **Yield to Worst** measures the lowest of either Yield to Maturity or Yield to Call date on every possible call date. **Yield to Maturity** is the annualized return on a bond held to maturity. **Effective Duration** measures a bond's sensitivity to interest rate changes that reflects the change in a bond's price given a change in yield. This duration measure is appropriate for bonds with embedded options. **Modified Duration** measures a bond's sensitivity to interest rate changes that reflects the change in a bond's price given a change in yield. **Years to Maturity** is the period of time for which a financial instrument remains outstanding. Maturity refers to a finite time period at the end of which the financial instrument will cease to exist and the principal is repaid. **Coupon** is measured by weighting the coupon of each bond by its relative size in the portfolio. Coupons are fixed percentages paid on a fixed-income security on an annual basis. Averages are market weighted. The Coupon and Yield to Worst do not represent the performance of the Fund. These statistics do not take into account fees and expenses associated with investments of the Fund.

## Trading Information

| EXCHANGE | TRADING CURRENCY | ISIN | EXCHANGE TICKER | BLOOMBERG TICKER | REUTERS TICKER | SEDOL | IOPV SYMBOL |
|---|---|---|---|---|---|---|---|
| EXCHANGE AMSTERDAM | EUR | NL0010273801 | TAT | TAT NA | TAT.AS | B8S0TC2 | ITAT |
| EXCHANGE BRUSSELS | EUR | NL0010273801 | TAT | TAT BB | TAT.BR | BYYYRY8 | ITAT |
| DEUTSCHE BÖRSE | EUR | NL0010273801 | VIGB | VIGB GY | VIGB.DE | BZ06CX9 | ITAT |

## Key Risks

**Changes in Interest Rates:** hanges in interest rates have a significant influence on the results of fixed-income securities issued by governments. Potential or actual downgrades in the credit rating can increase the assumed risk level.

**Credit Risk:** The issuer of the security held by the Fund may be unable to pay interest that has fallen due or repay capital.

**Liquidity Risk:** Lower liquidity means there might not be enough buyers or sellers to allow the Fund to easily trade the investments. This is an additional factor to take into consideration before investing in a Government Bonds ETF.

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 marketing communication. Please refer to the prospectus of the UCITS and to the Key Information Document (“KID”) before making any final investment decisions. These documents are available in English and the KIDs in local languages and can be obtained free of charge at www.vaneck.com, from VanEck Asset Management B.V. (the “Management Company”) or, where applicable, from the relevant appointed facility agent for your country.

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VanEck iBoxx EUR Sovereign Capped AAA-AA 1-5 UCITS ETF (the "ETF") is a sub-fund of VanEck ETFs N.V., an investment company with variable capital

under the laws of the Netherlands. The ETF is registered with the AFM, passively managed and tracks a bond index. For details on the regulated markets where the ETF is listed, please refer to the Trading Information section on the ETF page at www.vaneck.com. Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets.

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Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown.

The Dutch domiciled ETFs use a gross reinvestment index as opposed to many other ETFs and investment funds that use a net reinvestment index. Comparing with a gross reinvestment index is the purest form since it considers that Dutch investors can reclaim the dividend tax withheld. Please note that the performance includes income distributions gross of Dutch withholding tax because Dutch investors receive a refund of the 15% Dutch withholding tax levied. Different investor types and investors from other jurisdictions may not be able to achieve the same level of performance due to their tax status and local tax rules. Returns may increase or decrease as a result of currency fluctuations. Investors must be aware that, due to market fluctuations and other factors, the performance of the ETFs may vary over time and should consider a medium/long-term perspective when evaluating the performance of ETFs.

Investing is subject to risk, including the possible loss of principal. Investors must buy and sell units of the UCITS on the secondary market via an intermediary (e.g. a broker) and cannot usually be sold directly back to the UCITS. Brokerage fees may incur. The buying price may exceed, or the selling price may be lower than the current net asset value. The indicative net asset value (iNAV) of the UCITS is available on Bloomberg. The Management Company may terminate the marketing of the UCITS in one or more jurisdictions. The summary of the investor rights is available in English at: complaints-procedure.pdf (vaneck.com). For any unfamiliar technical terms, please refer to ETF Glossary | VanEck.

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