

## Fund Details

Base Currency	USD
Inception Date	25 March 2015
Domicile	Ireland
Net Assets	USD 421.8M
Shares Outstanding	12,300,000
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
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	97
Price/Earnings Ratio*	16.54
Price/Book Ratio*	1.44
Weighted Avg. MCap	USD 2.8B

\* Last 12 Months

## Country Breakdown

Canada	45.63%
Australia	20.46%
Indonesia	6.67%
Brazil	5.68%
United Kingdom	4.62%
United States	3.63%
Other/Cash	13.31%

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## Fund Description

31 May 2022

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](http://www.mvis-indices.com) for index data and detailed methodology.

## Performance History (%)

Month End as of 31 May 2022	1 MO	YTD	1 YR	3 YR	5 YR	ETF INCEPTION
ETF (NAV)	-8.83	-5.61	-26.54	11.74	5.35	7.79
MVGDXJTR (Index)	-8.78	-5.36	-26.10	12.46	6.00	8.50

Periods greater than one year are annualised.

The table presents past performance which is no guarantee of future results and which may be lower or higher than current performance.

Investment returns and ETF share values will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. ETF returns assume that dividends and capital gains distributions have been reinvested in the Fund at NAV but do not reflect the payment of transaction costs. An index's performance is not illustrative of the Fund's performance. Indices are not securities in which investments can be made.

The "Net Asset Value" (NAV) of a VanEck UCITS ETF is determined at the close of each business day, and represents the dollar value of one share of the fund; it is calculated by taking the total assets of the fund, subtracting total liabilities, and dividing by the total number of shares outstanding. The NAV is not necessarily the same as the ETF's intraday trading value. VanEck UCITS ETF investors should not expect to buy or sell shares at NAV.

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## Top 10 Holdings

MERDEKA COPPER GOLD TBK PT	6.04%
YAMANA GOLD INC	5.69%
EVOLUTION MINING LTD	5.27%
PAN AMERICAN SILVER CORP	5.17%
SSR MINING INC	3.95%
ENDEAVOUR MINING PLC	3.76%
B2GOLD CORP	3.63%
ALAMOS GOLD INC	2.80%
HECLA MINING CO	2.15%
FIRST MAJESTIC SILVER CORP	2.06%
SUBTOTAL - TOP 10	40.52%
REMAINING HOLDINGS	59.35%
OTHER/CASH	0.13%
TOTAL	100.00%

For a complete up-to-date listing of Fund holdings, please visit [www.vaneck.com](http://www.vaneck.com)

**Trading Information**

31 May 2022

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	--	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	--	--	GDXJEUIV
BATS CHI-X	GBP	IE00BQQP9G91	GDXJ	GDXJ IX	GDXJ.CHI	BYPCLK5	GDXJINAV
BATS CHI-X	USD	IE00BQQP9G91	GDXJ	GDXJL IX	GDXJL.CHI	BVYTYJ6	GDXJINAV

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VanEck Junior Gold Miners UCITS ETF (the "ETF"), a sub-fund of VanEck UCITS ETFs plc, is managed by VanEck Asset Management B.V., registered with the Central Bank of Ireland and tracks an equity index. The value of the ETF assets may fluctuate heavily as a result of the investment strategy. If the underlying index falls in value, the ETF will also lose value.

Investors must read the sales prospectus and key investor information before investing in a fund. These are available in English and the KIIDs in certain other languages as applicable and can be obtained free of charge at [www.vaneck.com](http://www.vaneck.com), from the Management Company or from the local information agent details to be found on the website.

Swiss Representative of the ETF is First Independent Fund Services Ltd, Klausstrasse 33, 8008 Zurich. Paying Agent of the ETF in Switzerland is Helvetische Bank AG, Seefeldstrasse 215, 8008 Zurich. The Prospectus, Key Investor Information Document, Articles and annual and semi-annual reports of the Company may be obtained free of charge from the Representative.

MVIS® Global Junior Gold Miners Index is the exclusive property of MVIS (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, Solactive AG has no obligation to point out errors in the Index to third parties. The VanEck Junior Gold Miners UCITS ETF is not sponsored, endorsed, sold or promoted by MarketVector Indexes GmbH and MarketVector Indexes GmbH makes no representation regarding the advisability of investing in the Fund.

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 Solactive AG.

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