TRET VanEck Global Real Estate UCITS ETF

Fund Details

Base Currency	EUR
Inception Date	14 April 2011
Domicile	The Netherlands
Net Assets	€458.8M
Shares Outstanding	11,285,404
Total Expense Ratio	0.25%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Semi-Annually
Distribution Frequency	Quarterly
Income Treatment	Distributing
Swiss Valor	12740525
Countries of Registration	AT, BE, CH, CZ, DE, DK, ES, FI, FR, HR, HU, IE, IS, IT, LU, NL, NO, PL, PT, RO, SE, SG, UK

Index Information

Index Provider	Solactive
Index Type	Total Return
Currency	EUR
Inception Date	16 Mar 2007
Reconstitution Frequency	Semi-Annually
Bloomberg Ticker	GPR100GI
Reuters Ticker	.GPR100GI

Fund Data

Number of Holdings	100
Price/Earnings Ratio*	20.30
Price/Book Ratio*	1.61
Weighted Avg. MCap	USD 48.6B

Country Breakdown

United States	70.23%
Japan	9.26%
United Kingdom	3.55%
Australia	3.17%
Singapore	2.17%
China	2.14%
Other/Cash	9.48%

* Last 12 Months

Fund Description

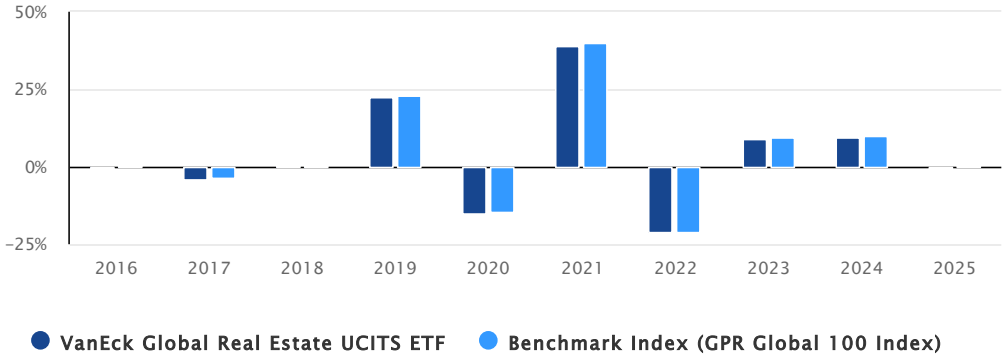
31 October 2026

The VanEck Global Real Estate UCITS ETF is a UCITS-compliant exchange-traded fund that invests in a portfolio of equity securities with the aim of providing investment returns that closely track the GPR (Global Property Research) Global 100 Index.

Performance History (%)

Month End as of 31 Oct 2026	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	ETF INCEPTION
ETF	4.71	-2.75	11.09	10.99	12.44	2.17	4.14	7.09
GPR100GI (Index)	4.77	-2.71	11.40	11.35	12.85	2.48	4.48	7.47

Past Performance as of 31 Dec 2025



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
VanEck Global Real Estate UCITS ETF	-0.1	-3.8	0.2	22.6	-14.8	39.2	-21.1	9	9.4	-0.2
Benchmark Index (GPR Global 100 Index)	0.2	-3.5	0.6	23	-14.7	40	-21	9.5	9.8	0.1

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.

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Top 10 Holdings

31 October 2026

WELLTOWER INC	12.41%
PROLOGIS INC	8.89%
SIMON PROPERTY GROUP INC	5.16%
DIGITAL REALTY TRUST INC	4.91%
PUBLIC STORAGE	3.99%
REALTY INCOME CORP	3.95%
VENTAS INC	3.18%
VIVMARK RESIDENTIAL	3.17%
EXTRA SPACE STORAGE INC	2.33%
MITSUBISHI ESTATE CO LTD	2.05%
SUBTOTAL - TOP 10	50.06%
REMAINING HOLDINGS	49.24%
OTHER/CASH	0.71%
TOTAL	100.00%

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

Yields

12-Month Yield[1]	3.27%

[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.

Trading Information

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
EURONEXT AMSTERDAM	EUR	NL0009690239	TRET	TRET NA	TRET.AS	B46JTC3	ITRET
EURONEXT BRUSSELS	EUR	NL0009690239	TRET	TRET BB	TRET.BR	BYYHWL9	ITRET
LONDON STOCK EXCHANGE	USD	NL0009690239	TRET	TRET LN	TRET.L	BZ5ZHT2	ITRET
LONDON STOCK EXCHANGE	GBP	NL0009690239	TREG	TREG LN	TREG.L	BZ5ZHZ8	ITRET
DEUTSCHE BÖRSE	EUR	NL0009690239	TRET	TRET GY	TRET.DE	BZ06CT5	ITRET
SIX SWISS EXCHANGE	CHF	NL0009690239	TRET	TRET SE	TRET.S	BJLT2D5	ITRET
BORSA ITALIANA	EUR	NL0009690239	TRET	TRET IM	TRET.MI	BK6RMY2	ITRET

Key Risks

Foreign Currency Risk: Because all or a portion of the Fund are being invested in securities denominated in foreign currencies, its exposure to foreign currencies and changes in the value of foreign currencies versus the Base Currency may result in reduced returns for the ETF, and the value of certain foreign currencies may be subject to a high degree of fluctuation.

Industry or Sector Concentration Risk: The Fund's assets may be concentrated in one or more particular sectors or industries. A Real Estate ETF may be subject to the risk that economic, political or other conditions that have a negative effect on the relevant sectors or industries will negatively impact the Fund's performance to a greater extent than if the Fund's assets were invested in a wider variety of sectors or industries.

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.

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A copy of the latest prospectus in English, the Articles, the Key Information Document in local languages, the annual report and semi-annual report can be found on our website www.vaneck.com or can be obtained free of charge from the representative in Switzerland: Zeidler Regulatory Services (Switzerland) AG, Stadthausstrasse 14, CH-8400 Winterthur, Switzerland

Swiss paying agent: Helvetische Bank AG, Seefeldstrasse 215, CH-8008 Zürich.

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Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Performance data for the Irish domiciled ETFs is displayed on a Net Asset Value basis, in Base Currency terms, with net income reinvested, net of fees. 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 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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