

Fund Details

Base Currency	EUR
Inception Date	13 May 2013
Domicile	The Netherlands
Net Assets	€656.1M
Shares Outstanding	21,903,010
Total Expense Ratio	0.20%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Annually
Distribution Frequency	Quarterly
Income Treatment	Distributing
Swiss Valor	21407788
ISA Eligibility	Yes
SIPP Available	Yes
Countries of Registration	AT, BE, CH, DE, DK, ES, FI, FR, IT, LU, NL, NO, PL, PT, SE, UK

Index Information

Index Provider	Solactive
Index Type	Total Return
Currency	EUR
Inception Date	22 Apr 2013
Reconstitution Frequency	Annually
Bloomberg Ticker	TTMTTSWE
Reuters Ticker	.TSWE

Fund Data

Number of Holdings	251
Price/Earnings Ratio*	17.46
Price/Book Ratio*	2.28
Weighted Avg. MCap	USD 136.8B

* Last 12 Months

Country Breakdown

United States	39.73%
Japan	12.51%
United Kingdom	6.73%
Switzerland	6.06%
France	6.05%
Australia	4.79%
Germany	4.15%
Netherlands	2.90%
Other/Cash	17.09%

Fund Description

31 January 2024

The VanEck Sustainable World Equal Weight 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 Solactive Sustainable World Equity Index.

Performance History* (%)

Month End as of 31 Jan 2024	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	INCEPTION	ETF
ETF	2.42	14.01	2.42	12.42	10.22	10.93	10.08		10.05
TTMTTSWE (Index)	2.45	14.13	2.45	12.81	10.61	11.34	10.53		10.50

Past performance does not predict future returns.

Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Discrete performance shows 12 month performance to the most recent Quarter end for each of the last 5yrs where available. E.g. '1st year' shows the most recent of these 12-month periods and '2nd year' shows the previous 12 month period and so on.

Performance data for Irish domiciled 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.

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 deduct or reclaim the dividend tax levied. Please note that the performance includes income distributions gross of Dutch withholding tax because Dutch investors can deduct or reclaim 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.

Top 10 Holdings

NVIDIA CORP	0.82%
ELI LILLY & CO	0.68%
BROADCOM INC	0.65%
NETFLIX INC	0.65%
SHOPIFY INC	0.61%
ADVANCED MICRO DEVICES INC	0.61%
SERVICENOW INC	0.60%
ADOBE INC	0.58%
LAM RESEARCH CORP	0.57%
TOKYO ELECTRON LTD	0.56%
SUBTOTAL - TOP 10	6.35%
REMAINING HOLDINGS	93.32%
OTHER/CASH	0.33%
TOTAL	100.00%

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

Yields

31 January 2024

12-Month Yield ¹	2.17%
-----------------------------	-------

¹The 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	NL0010408704	TSWE	TSWE NA	TSWE.AS	B95V1M9	ITSWE
EURONEXT BRUSSELS	EUR	NL0010408704	TSWE	TSWE BB	TSWE.BR	BYHHWK8	ITSWE
LONDON STOCK EXCHANGE	USD	NL0010408704	TSWE	TSWE LN	TSWE.L	BZ5ZHX6	ITSWE
LONDON STOCK EXCHANGE	GBP	NL0010408704	TSGB	TSGB LN	TSGB.L	BZ5ZJ29	ITSWE
DEUTSCHE BÖRSE	EUR	NL0010408704	TSWE	TSWE GY	TSWE.DE	BZ06CY0	ITSWE
SIX SWISS EXCHANGE	CHF	NL0010408704	TSWE	TSWE SE	TSWE.S	BJLT2F7	ITSWE
BORSA ITALIANA	EUR	NL0010408704	TSWE	TSWE IM	TSWE.MI	BK6RN61	ITSWE

Key Risks

Exchange Rate Risk: The value of an investment in the Fund can be affected by exchange rate fluctuations. The price of the euro can rise against another currency in which an investment is denominated.

Equity Market Risk: The value of the securities held by the ETF may fall suddenly and unpredictably due to general market and economic conditions in markets in which issuers or securities held by the fund are active.

Liquidity Risk: Liquidity risk exists when a particular financial instrument is difficult to purchase or sell. If the relevant market is illiquid, it may not be possible to initiate a transaction or liquidate a position at an advantageous or reasonable price, or at all.

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.

This information originates from VanEck Switzerland AG, which has been appointed as distributor of VanEck products in Europe by the Management Company VanEck Asset Management B.V., incorporated under Dutch law and registered with the Dutch Authority for the Financial Markets (AFM). VanEck Switzerland AG's registered address is at Genferstrasse 21, 8002 Zürich, Switzerland. The information is intended only to provide general and preliminary information to investors and shall not be construed as investment, legal or tax advice. VanEck Switzerland AG and its associated and affiliated companies (together "VanEck") assume no liability with regards to any investment, divestment or retention decision taken by the investor on the basis of this information. Information herein may change at any time; current data may differ from data quoted. Information provided by third party sources is believed to be reliable and have not been independently verified for accuracy or completeness and cannot be guaranteed. Brokerage or transaction fees may apply.

VanEck Asset Management B.V., the management company of VanEck Sustainable World Equal Weight UCITS ETF (the "ETF"), a sub-fund of VanEck ETFs N.V., is a UCITS management company incorporated under Dutch law and registered with the Dutch Authority for the Financial Markets (AFM). The ETF is registered with the AFM, passively managed and tracks an equity index. The value of the ETF's assets may fluctuate heavily as a result of the investment strategy. Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets.

For investors in Switzerland: VanEck Switzerland AG, with registered office in Genferstrasse 21, 8002 Zurich, Switzerland, has been appointed as distributor of VanEck's products in Switzerland by the Management Company. A copy of the latest prospectus, the Articles, the Key Information Document, 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: First Independent Fund Services Ltd, Feldeggstrasse 12, 8008 Zurich, Switzerland. Swiss paying agent: Helvetische Bank AG, Seefeldstrasse 215, CH-8008 Zürich.

The VanEck Sustainable World Equal Weight UCITS ETF is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index Price at any time or in any other respect. The Index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards the Issuer, Solactive AG has no obligation to point out errors in the Index to third parties including but not limited to investors and/or financial intermediaries of the financial instrument. Neither publication of the Index by Solactive AG nor the licensing of the Index or Index trade mark for the purpose of use in connection with the financial instrument constitutes a recommendation by Solactive AG to invest capital in said financial instrument nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in VanEck Sustainable World Equal Weight UCITS 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.

No part of this material may be reproduced in any form, or referred to in any other publication, without express written permission of VanEck.

The IOPV is calculated by S&P Global Ltd.

© VanEck Switzerland AG