

## Informazioni sul fondo

Valuta di riferimento	USD
Data di lancio	26 marzo 2021
Domicilio	Irlanda
Patrimonio netto	\$95,0M
Azioni circolanti	9.300.000
Total Expense Ratio (TER)	0,55%
Struttura del prodotto	Fisico (replica completa)
Conforme alla normativa UCITS	SI
Frequenza di ribilanciamento	Trimestrale
Frequenza di distribuzione	Nessuno
Destinazione del reddito	Reinvestimento
Numero VALOR	110644309
Ammissibilità ISA	--
Con requisiti SIPP	--
Paesi di Registrazione	AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PL, PT, SE, UK

## Informazioni sull'Indice

Index Provider	MarketVector Indexes
Tipo di indice	Rendimento totale netto
Valuta	USD
Data di lancio	22 dicembre 2020
Frequenza di ribilanciamento	Trimestrale
Ticker Bloomberg	MVHTWOTR
Ticker Reuters	.MVHTWOTR

## Dati del fondo

Numero delle posizioni	25
Rapporto prezzo/utigli*	16,86
Rapporto prezzo/valore contabile*	2,01
Capitalizzazione di mercato media ponderata	USD 29.5B

\* Last 12 Months

## Dettaglio per paese

Stati Uniti	33,49%
Regno Unito	16,10%
Francia	11,54%
Norvegia	11,12%
Giappone	8,79%
Canada	7,85%
South Korea	6,08%
Altro/Liquidità	5,02%

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## DESCRIZIONE DEL FONDO

Il VanEck Hydrogen Economy UCITS ETF (HDRO) è un ETF conforme alla normativa UCITS che investe in un portafoglio di titoli azionari con l'obiettivo di offrire un ritorno sugli investimenti che replichi fedelmente la performance dell'MVIS Global Hydrogen Economy Index (MVHTWOTR).

L'MVIS Global Hydrogen Economy Index replica la performance complessiva del segmento globale dell'idrogeno e considera inoltre, in una certa misura, le società che operano nel settore delle celle a combustibile e dei gas industriali.

## ANDAMENTO STORICO DELLA PERFORMANCE (%)

Fine del mese dati al 31 ottobre 2022	1 mese	YTD	anno	1 anni	3 anni	5 anni	DAL LANCIO
ETF (NAV)	0,02	-40,46	-49,35	--	--	--	-35,81
MVHTWOTR (Index)	-0,22	-40,32	-49,21	--	--	--	-35,65

Le performance indicate rappresentano la performance passata. La performance corrente potrebbe essere inferiore o superiore ai rendimenti medi annui esposti. La performance discreta mostra il rendimento di 12 mesi al trimestre più recente e, ove disponibile, per ognuno degli ultimi 5 anni. Per es. '1° anno' mostra gli ultimi 12 mesi, '2° anno' i 12 mesi precedenti e così via.

I dati sulla performance degli ETF di VanEck sono esposti al Valore patrimoniale netto, nella Valuta di riferimento, con reddito netto reinvestito e al netto delle commissioni. Saranno applicate commissioni di intermediazione e commissioni sulle operazioni.

## Prime 10 posizioni

NEL ASA	10,39%
AIR LIQUIDE SA	10,33%
LINDE PLC	10,14%
AIR PRODUCTS AND CHEMICALS INC	9,62%
BLOOM ENERGY CORP	8,96%
mitsubishi chemical holdings corp	8,79%
BALLARD POWER SYSTEMS INC	7,82%
PLUG POWER INC	7,09%
NIKOLA CORP	6,52%
DOOSAN FUEL CELL CO LTD	4,02%
SUBTOTALE - PRIME 10	83,68%
POSIZIONI RIMANENTI	16,10%
OTHER/CASH	0,22%
TOTAL	100,00%

Per un elenco completo e aggiornato delle posizioni del Fondo, visitare [www.vaneck.com](http://www.vaneck.com)

**Informazioni di negoziazione**

31 ottobre 2022

BORSA	VALUTA DI NEGOZIAZIONE	ISIN	TICKER	TICKER BLOOMBERG	TICKER REUTERS	SEDOL	SIMBOLO IOPV
LONDON STOCK EXCHANGE	USD	IE00BMDH1538	HDRO	HDRO LN	HDRO.L	BN6JHY4	HDOUSIV
LONDON STOCK EXCHANGE	GBP	IE00BMDH1538	HDGB	HDGB LN	HDGB.L	BN6JHZ5	HDOUSIV
DEUTSCHE BÖRSE	EUR	IE00BMDH1538	HDR0	HDR0 GY	HDR0.DE	BMTR7Z9	HDROEUIV
SIX SWISS EXCHANGE	CHF	IE00BMDH1538	HDRO	HDRO SE	HDRO.S	BN7CP15	HDROEUIV
BORSA ITALIANA	EUR	IE00BMDH1538	HDRO	HDRO IM	HDRO.MI	--	HDROEUIV

Contact us: For more information, call +353 1 485 4989 or visit [www.vaneck.com/ucits/](http://www.vaneck.com/ucits/)

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VanEck Hydrogen Economy 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 KIID 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.

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