

Informazioni sul fondo

Valuta di riferimento	USD
Data di lancio	24 giugno 2022
Domicilio	Irlanda
Patrimonio netto	USD 7,0M
Azioni circolanti	300.000
Total Expense Ratio (TER)	0,55%
Struttura del prodotto	Fisico (replica completa)
Conforme alla normativa UCITS	Sì
Frequenza di ribilanciamento	Trimestrale
Frequenza di distribuzione	Nessuno
Destinazione del reddito	Reinvestimento
Numero VALOR	119295352
Ammissibilità ISA	Sì
Con requisiti SIPP	Sì
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	31 agosto 2021
Frequenza di ribilanciamento	Trimestrale
Ticker Bloomberg	MVSPCTR
Ticker Reuters	.MVSPCTR

Dati del fondo

Numero delle posizioni	24
Rapporto prezzo/utigli*	19,01
Rapporto prezzo/valore contabile*	1,19
Capitalizzazione di mercato media ponderata	USD 3,3B

* Ultimi 12 mesi

Dettaglio per paese

Stati Uniti	53,44%
Thailand	9,93%
Taiwan Region	6,36%
Luxembourg	6,32%
Francia	5,68%
South Korea	5,56%
Altro/Liquidità	12,71%

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DESCRIZIONE DEL FONDO

31 maggio 2023

Il VanEck Space Innovators UCITS ETF (JEDI) è un fondo quotato in borsa conforme alla normativa UCITS che investe in un portafoglio di titoli azionari con l'obiettivo di offrire un ritorno sugli investimenti che replica fedelmente la performance dell'MVIS® Global Space Industry ESG Index.

L'MVIS® Global Space Industry ESG Index traccia la performance complessiva delle società più grandi e più liquide del settore spaziale globale.

Andamento storico della performance: Rendimenti totali medi annui* (%)

Fine del mese dati al 31 maggio 2023	1 mese*	3 mesi*	YTD*	1 anno	3 anni	5 anni	10 anni	DAL LANCIO
MVSPCTR (Index)	3,17	-0,46	8,34	7,94	15,87	--	--	15,49

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

IRIDIUM COMMUNICATIONS INC	9,14%
INTOUCH HOLDINGS PCL	8,43%
VIASAT INC	8,39%
SES SA	6,32%
ROCKET LAB USA INC	6,02%
EUTELSAT COMMUNICATIONS SA	5,68%
HANWHA AEROSPACE CO LTD	5,56%
PLANET LABS PBC	5,13%
MELROSE INDUSTRIES PLC	5,06%
WISTRON NEWEB CORP	5,00%
SUBTOTALE - PRIME 10	64,73%
POSIZIONI RIMANENTI	35,35%
ALTRO/LIQUIDITÀ	-0,09%
TOTALE	100,00%

Per un elenco completo e aggiornato delle posizioni del Fondo, visitare www.vaneck.com

Informazioni di negoziazione

31 maggio 2023

BORSA	VALUTA DI NEGOZIAZIONE	ISIN	TICKER	TICKER BLOOMBERG	TICKER REUTERS	SEDOL	SIMBOLO IOPV
LONDON STOCK EXCHANGE	USD	IE000YU9K6K2	JEDI	JEDI LN	JEDI.L	BLDCDM2	JEDIUSIV
LONDON STOCK EXCHANGE	GBP	IE000YU9K6K2	JEDG	JEDG LN	JEDG.L	BLDCDN3	JEDIUSIV
DEUTSCHE BÖRSE	EUR	IE000YU9K6K2	JEDI	JEDI GY	JEDI.DE	BLDCDJ9	JEDIEUIV
SIX SWISS EXCHANGE	CHF	IE000YU9K6K2	JEDI	JEDI SE	JEDI.S	BLDCDL1	JEDIUSIV
BORSA ITALIANA	EUR	IE000YU9K6K2	JEDI	JEDI IM	JEDI.MI	BLDCDK0	JEDIEUIV

Contatti: Per maggiori informazioni, chiamare il numero +353 1 485 4989 o visitare la pagina www.vaneck.com/ucits/

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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, 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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