

Informazioni sul fondo

Valuta di riferimento	USD
Data di lancio	24 giugno 2022
Domicilio	Irlanda
Patrimonio netto	USD 5,9M
Azioni circolanti	350.000
Total Expense Ratio (TER)	0,45%
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	119295354
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 GmbH
Tipo di indice	Rendimento totale netto
Valuta	USD
Data di lancio	09 settembre 2021
Frequenza di ribilanciamento	Trimestrale
Ticker Bloomberg	MVFOFTR
Ticker Reuters	.MVFOFTR

Dati del fondo

Numero delle posizioni	35
Rapporto prezzo/utigli*	14,32
Rapporto prezzo/valore contabile*	1,91
Capitalizzazione di mercato media ponderata	USD 9,6B

* Ultimi 12 mesi

Dettaglio per paese

Stati Uniti	51,00%
Svizzera	9,26%
Svezia	5,24%
Francia	5,02%
Cina	4,89%
Danimarca	4,88%
Altro/Liquidità	19,71%

DESCRIZIONE DEL FONDO

Il VanEck Sustainable Future of Food UCITS ETF (VEGI) è un fondo quotato in borsa conforme alla normativa UCITS che investe in un portafoglio di titoli azionari con l'obiettivo di offrire ritorni d'investimento che replicano fedelmente la performance del MVIS® Global Future of Food ESG Index.

L'MVIS® Global Future of Food ESG Index traccia la performance complessiva delle società più grandi e liquide che offrono prodotti e servizi legati alle alternative alla carne e ai latticini, agli alimenti biologici, agli aromi alimentari o alle tecnologie agricole innovative.

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

Fine del mese dati al 31 ottobre 2023	1 mese*	3 mesi*	YTD*	1 anno	3 anni	5 anni	10 anni	DAL LANCIO
ETF	-1,84	-12,51	-14,64	-12,08	--	--	--	-13,63
MVFOFTR (Index)	-1,83	-12,50	-14,57	-11,97	-15,40	--	--	-13,48

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

INGREDION INC	7,91%
SPROUTS FARMERS MARKET INC	6,90%
DANONE SA	5,02%
AAK AB	4,91%
CHINA FEIHE LTD	4,89%
CHR HANSEN HOLDING A/S	4,88%
GIVAUDAN SA	4,83%
FLOWERS FOODS INC	4,65%
INTERNATIONAL FLAVORS & FRAGRANCES INC	4,60%
SAPUTO INC	4,52%
SUBTOTALE - PRIME 10	53,11%
POSIZIONI RIMANENTI	46,56%
ALTRO/LIQUIDITÀ	0,33%
TOTALE	100,00%

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

Informazioni di negoziazione

31 ottobre 2023

BORSA	VALUTA DI NEGOZIAZIONE	ISIN	TICKER	TICKER BLOOMBERG	TICKER REUTERS	SEDOL	SIMBOLO IOPV
LONDON STOCK EXCHANGE	USD	IE0005B8WVT6	VEGI	VEGI LN	VEGI.L	BLDCDG6	VEGIUSIV
LONDON STOCK EXCHANGE	GBP	IE0005B8WVT6	VEGB	VEGB LN	VEGB.L	BLDCDH7	VEGIUSIV
DEUTSCHE BÖRSE	EUR	IE0005B8WVT6	VE6I	VE6I GY	VE6I.DE	BP4BFH5	VEGIEUIV
SIX SWISS EXCHANGE	CHF	IE0005B8WVT6	VEGI	VEGI SE	VEGI.S	BLDCDF5	VEGIUSIV
BORSA ITALIANA	EUR	IE0005B8WVT6	VEGI	VEGI IM	VEGI.MI	BLDCDC2	VEGIEUIV

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VanEck Sustainable Future of Food 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, 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, Feldeggstrasse 12, 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 Future of Food ESG 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 Sustainable Future of Food 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.

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