

# VanEck - Emerging Markets Equity UCITS

31 August 2024

## Fund Details

Net Assets	\$0.0M
Number of Holdings	55
Fund Structure	ICAV
Domicile	Ireland
Liquidity	Daily
Countries Registered	AT, CH, DE, DK, FI, IE, IT, LU, NL, NO, SE, UK
Benchmark	MSCI Emerging Markets Investable Markets Index (IMI)

## Top 10 Holdings

MercadoLibre, Inc.	7.4
Taiwan Semiconductor Manufacturing Co., Ltd.	7.4
Samsung Electronics Co Ltd Pfd Non-Voting	5.8
International Container Terminal Services, Inc.	4.9
Prosus N.V. Class N	4.3
Kaspi.kz Joint Stock Company Sponsored ADR RegS	4.2
Bank of Georgia Group Plc	3.3
Phoenix Mills Ltd.	2.9
MLP Saglik Hizmetleri AS Class B	2.7
HDFC Bank Limited	2.7
<b>Top 10 Total</b>	<b>45.5</b>

[View All Holdings](#)

These are not recommendations to buy or sell any security. Holdings may vary.

## Sector Weightings

Sector	% of Net Assets
Financials	23.8
Consumer Discretionary	23.6
Information Technology	18.4
Industrials	16.3
Real Estate	6.0
Health Care	5.5
Communication Services	4.3
Consumer Staples	2.7
Cash	-0.6

## Fund Description

The Emerging Markets Equity UCITS (the "Sub-Fund") seeks to generate capital growth over the long term. It mainly invests in securities of companies that are organized in emerging market countries. The Sub-Fund's benchmark is the Morgan Stanley Capital International Emerging Markets Investable Market Index (MSCI EM IMI). The Sub-Fund focuses on companies with potential for growth at a reasonable price (GARP). This strategy utilizes a bottom-up investment process driven by fundamental research into the sustainability of a company's growth drivers. Stock selection is oriented toward strong secular stories, many of which reflect domestic demand themes and are often found in smaller-capitalization stocks.



## Share Class Details

Class	ISIN	Bloomberg	Currency	Inception	Distribution Policy
USD R1 Acc	IE00BYXQSN11	VAEMUR1 ID	USD	16/07/15	Accumulation
USD I1 Acc	IE00BYXQSL96	VAEMU11 ID	USD	16/07/15	Accumulation
USD I2 Acc	IE00BYXQSM04	VEMKUI2 ID	USD	16/07/15	Accumulation
USD M Acc <sup>1</sup>	IE00BDRHP650	VAEMEMU ID	USD	01/03/17	Accumulation

## Average Annual Total Returns (%)

	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	LIFE
USD R1 Acc (Inception 16/07/15)	2.08	1.81	8.69	11.35	-8.43	0.15	--	0.96
USD I1 Acc (Inception 16/07/15)	2.13	1.96	9.13	12.02	-7.88	0.81	--	1.73
USD I2 Acc (Inception 16/07/15)	2.14	1.97	9.17	12.08	-7.83	0.87	--	1.81
USD M Acc (Inception 01/03/17) <sup>1</sup>	2.12	1.94	9.06	11.91	-7.97	0.69	--	3.40
MSCI Emerging Markets Investable Markets Index (IMI) - USD <sup>2</sup>	1.64	5.79	9.44	15.22	-2.25	5.64	--	4.45
MSCI Emerging Markets Index - USD <sup>2</sup>	1.61	5.94	9.55	15.07	-3.06	4.79	--	4.21

Source: VanEck

Past performance does not predict future returns.

\*Periods less than one year are not annualized.

<sup>1</sup>Investment through authorized financial institutions only.<sup>2</sup>Life performance for the MSCI EM Index USD and the MSCI EM IMI are presented in U.S. Dollars (USD) as of Class R1 inception date of 16/07/2015

## NAV History

	12-Month High		12-Month Low		Current Month End
USD R1 Acc	\$112.28	12/07/24	\$88.74	26/10/23	\$109.10
USD I1 Acc	\$120.28	12/07/24	\$94.65	26/10/23	\$116.96
USD I2 Acc	\$121.13	12/07/24	\$95.29	26/10/23	\$117.80
USD M Acc	\$132.13	12/07/24	\$104.06	26/10/23	\$128.48

## Fees and Expenses

	USD R1 Acc	USD I1 Acc	USD I2 Acc	USD M Acc
Ongoing Charges	1.60%	1.00%	0.95%	1.10%
Subscription Fee	Up to 5%	None	None	Up to 5%
Redemption Fee	None	None	None	None

Source: VanEck and FactSet. Portfolio facts and statistics are shown for Class R1 shares only unless otherwise noted; other classes may have different characteristics.

This material is for informational/advertisement purposes only and does not constitute any legal or investment advice. It is not to be regarded as an offer for the purchase and the sale of the fund's shares. Investors should consult the prospectus and key investor information before subscribing. The prospectus, the key investor information documents and the financial reports can be obtained free of charge from vaneck.com and upon request from the fund's registered office and the offices of all local information agents. The documents, except for key investor information, are only available in English. Past performance of the Sub-Fund is no guarantee for future performance. Please see the reverse side for important disclaimers.

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## Year-To-Date Monthly Returns (%)

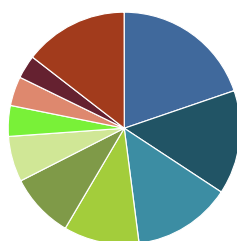
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec YTD
USD R1 Acc	-3.84	5.09	2.06	0.07	3.45	0.64	-0.90	2.08	--	--	--	-- 8.69
USD I1 Acc	-3.79	5.14	2.11	0.12	3.51	0.69	-0.85	2.13	--	--	--	-- 9.13
USD I2 Acc	-3.79	5.14	2.12	0.12	3.51	0.69	-0.85	2.14	--	--	--	-- 9.17
USD M Acc	-3.80	5.13	2.10	0.11	3.50	0.68	-0.86	2.12	--	--	--	-- 9.06
MSCI Emerging Markets Investable Markets Index (IMI) - USD	-4.23	4.46	2.12	0.67	0.58	3.83	0.25	1.64	--	--	--	-- 9.44
MSCI Emerging Markets Index - USD	-4.64	4.76	2.48	0.45	0.56	3.94	0.30	1.61	--	--	--	-- 9.55

## Market Capitalization Breakdown

	Weight (%)
Large (>\$20.0B)	59.3
Mid (\$3.0 - \$20.0B)	27.2
Small (<\$3.0B)	13.5
Average Weighted Market Cap	\$20.5B

Market capitalization (cap) is the value of a corporation as determined by the market price of its issued and outstanding common stock.

## Country Weightings



Country	% of Net Assets
China	19.9
Brazil	14.6
India	13.8
Taiwan Region	10.6
South Korea	9.1
Philippines	6.4
Turkey	4.3
Kazakhstan	4.1
Georgia	3.3
Other EM	14.6
Cash	-0.6

## Key Risks

**Emerging Markets Risk:** Investments in emerging market countries are subject to specific risks and securities are generally less liquid and less efficient and securities markets may be less well regulated. Specific risks may be heightened by currency fluctuations and exchange control; imposition of restrictions on the repatriation of funds or other assets; governmental interference; higher inflation; social, economic and political uncertainties.

**Equity Market Risk:** The prices of the securities in the Fund are subject to the risks associated with investing in the securities market, including general economic conditions and sudden and unpredictable drops in value. An investment in the Fund may lose money.

**Risk of investing in smaller companies:** The securities of smaller companies may be more volatile and less liquid than the securities of large companies. Smaller companies, when compared with larger companies, may have a shorter history of operations, fewer financial resources, less competitive strength, may have a less diversified product line, may be more susceptible to market pressure and may have a smaller market for their securities.

For more information on risks, please see the "Risk Factors" section of the relevant Fund's prospectus, available on [www.vaneck.com](http://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.

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VanEck Asset Management B.V., the management company of VanEck Emerging Markets Equity UCITS (the "Fund"), a sub-fund of VanEck ICAV, is a UCITS management company incorporated under Dutch law and registered with the Dutch Authority for the Financial Markets (AFM). VanEck Asset Management B.V. transferred the investment management for the Fund to Van Eck Associates Corporation, an investment company regulated by the U.S. Securities and Exchange Commission (SEC). The Fund is registered with the Central Bank of Ireland and actively managed. Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets.

Investors must read the sales prospectus and key investor information before investing in a fund. These are available in English and the KIDs in certain other languages as applicable and can be obtained free of charge at [www.vaneck.com](http://www.vaneck.com) or from the Management Company.

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.

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