

# TEET VanEck Sustainable European Equal Weight UCITS ETF



## Fund Details

|                           |                                                            |
|---------------------------|------------------------------------------------------------|
| Base Currency             | EUR                                                        |
| Inception Date            | 01 October 2014                                            |
| Domicile                  | The Netherlands                                            |
| Net Assets                | €48.5M                                                     |
| Shares Outstanding        | 658,000                                                    |
| Total Expense Ratio       | 0.40%                                                      |
| Product Structure         | Physical (Full Replication)                                |
| UCITS Compliant           | Yes                                                        |
| Rebalance Frequency       | Annually                                                   |
| Distribution Frequency    | Quarterly                                                  |
| Income Treatment          | Distributing                                               |
| Swiss Valor               | 25410676                                                   |
| ISA Eligibility           | Yes                                                        |
| SIPP Available            | Yes                                                        |
| Countries of Registration | AT, BE, CH, DE, DK, ES, FI, IT, LU, NL, NO, PL, PT, SE, UK |

## Index Information

|                          |              |
|--------------------------|--------------|
| Index Provider           | Solactive    |
| Index Type               | Total Return |
| Currency                 | EUR          |
| Inception Date           | 01 Oct 2014  |
| Reconstitution Frequency | Annually     |
| Bloomberg Ticker         | TGLOTETR     |
| Reuters Ticker           | .TEETTR      |

## Fund Data

|                       |           |
|-----------------------|-----------|
| Number of Holdings    | 100       |
| Price/Earnings Ratio* | 14.56     |
| Price/Book Ratio*     | 2.05      |
| Weighted Avg. MCap    | USD 64.0B |

\* Last 12 Months

## Country Breakdown

|                |        |
|----------------|--------|
| Switzerland    | 17.62% |
| United Kingdom | 17.24% |
| France         | 13.87% |
| Germany        | 12.01% |
| Netherlands    | 7.03%  |
| Spain          | 6.11%  |
| Sweden         | 5.63%  |
| Denmark        | 4.98%  |
| Other/Cash     | 15.52% |

## Fund Description

The VanEck Sustainable European 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 European Equity Index.

31 March 2024



## Performance History\* (%)

| Month End as of 31 Mar 2024 | 1 MO* | 3 MO* | YTD* | 1 YR  | 3 YR | 5 YR | 10 YR | INCEPTION |
|-----------------------------|-------|-------|------|-------|------|------|-------|-----------|
| ETF                         | 3.40  | 6.88  | 6.88 | 17.11 | 9.05 | 9.28 | --    | 7.32      |
| TGLOTETR (Index)            | 3.54  | 7.11  | 7.11 | 17.75 | 9.58 | 9.70 | --    | 7.66      |

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

|                    |         |
|--------------------|---------|
| 3I GROUP PLC       | 1.09%   |
| LONZA GROUP AG     | 1.09%   |
| ARGENX SE          | 1.08%   |
| VONOVIA SE         | 1.07%   |
| ADYEN NV           | 1.06%   |
| BANCO SANTANDER SA | 1.06%   |
| COMPASS GROUP PLC  | 1.06%   |
| PROSUS NV          | 1.05%   |
| DSV A/S            | 1.05%   |
| BNP PARIBAS SA     | 1.04%   |
| SUBTOTAL - TOP 10  | 10.63%  |
| REMAINING HOLDINGS | 88.74%  |
| OTHER/CASH         | 0.63%   |
| TOTAL              | 100.00% |

For a complete up-to-date listing of Fund holdings, please visit [www.vaneck.com](http://www.vaneck.com)



# VanEck Sustainable European Equal Weight UCITS ETF



## Yields

31 March 2024

|                             |       |
|-----------------------------|-------|
| 12-Month Yield <sup>1</sup> | 2.56% |
|-----------------------------|-------|

<sup>1</sup>The 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              | NL0010731816 | TEET            | TEET NA          | TEET.AS        | BQY7075 | ITEET       |
| EURONEXT BRUSSELS     | EUR              | NL0010731816 | TEET            | TEET BB          | TEET.BR        | BYYYS34 | ITEET       |
| LONDON STOCK EXCHANGE | USD              | NL0010731816 | TEET            | TEET LN          | TEET.L         | BZ5ZJ30 | ITEET       |
| LONDON STOCK EXCHANGE | GBP              | NL0010731816 | TEGB            | TEGB LN          | TEGB.L         | BGPK147 | ITEET       |
| DEUTSCHE BÖRSE        | EUR              | NL0010731816 | V3ET            | V3ET GY          | V3ET.DE        | BGR7H37 | ITEET       |
| SIX SWISS EXCHANGE    | CHF              | NL0010731816 | TEET            | TEET SE          | TEET.S         | BJLT268 | ITEET       |
| BORSA ITALIANA        | EUR              | NL0010731816 | TEET            | TEET IM          | TEET.MI        | BK6RN72 | ITEET       |

## Key Risks

**Liquidity Risks:** 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. That is a factor to consider when investing in this Fund.

**Equity Market Risk:** The value of the securities held by a Europe 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.

**Exchange Rate Risk:** The value of an investment can be affected by exchange rate fluctuations. The price of the euro can rise against another currency in which an investment is denominated. It is also worth considering this factor before investing in a Europe ETF.

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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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.

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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.

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The IOPV is calculated by S&P Global Ltd.

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