

Fund Details

| | |
|---------------------------|--|
| Base Currency | USD |
| Inception Date | 01 December 2020 |
| Domicile | Ireland |
| Net Assets | \$1112.6M |
| Shares Outstanding | 37,000,000 |
| Total Expense Ratio | 0.35% |
| Product Structure | Physical (Full Replication) |
| UCITS Compliant | Yes |
| Rebalance Frequency | Semi-Annually |
| Distribution Frequency | None |
| Income Treatment | Reinvestment |
| Swiss Valor | 57720860 |
| ISA Eligibility | Yes |
| SIPP Available | Yes |
| Countries of Registration | AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PL, PT, SE, UK |

Index Information

| | |
|---------------------|---------------------------|
| Index Provider | MarketVector Indexes GmbH |
| Index Type | Total Return Net |
| Currency | USD |
| Inception Date | 13 Aug 2020 |
| Rebalance Frequency | Semi-Annually |
| Bloomberg Ticker | MVSMCTR |
| Reuters Ticker | -- |

Fund Data

| | |
|-----------------------|------------|
| Number of Holdings | 25 |
| Price/Earnings Ratio* | 27.94 |
| Price/Book Ratio* | 5.64 |
| Weighted Avg. MCap | USD 297.3B |

* Last 12 Months

Country Breakdown

| | |
|---------------|--------|
| United States | 75.47% |
| Netherlands | 11.67% |
| Taiwan Region | 10.10% |
| Bermuda | 1.46% |
| Switzerland | 1.24% |
| Other/Cash | 0.05% |

Fund Description

The VanEck Semiconductor UCITS ETF (SMH) 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 performance of the MVIS® US Listed Semiconductor 10% Capped Index (MVSMCTR).

The MVIS® US Listed Semiconductor 10% Capped Index tracks the overall performance of companies involved in semiconductor production and equipment.

Performance History* (%)

| Month End as of 30 Nov 2023 | 1 MO* | 3 MO* | YTD* | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION | ETF |
|-----------------------------|-------|-------|-------|-------|-------|-------|-------|-----------|-----|
| ETF | 15.58 | 3.97 | 55.96 | 40.79 | -- | -- | -- | 14.75 | |
| MVSMCTR (Index) | 15.61 | 4.03 | 56.29 | 41.08 | 15.73 | 30.96 | 24.21 | 14.98 | |

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 VanEck 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.

Top 10 Holdings

| | |
|---|---------|
| BROADCOM INC | 10.16% |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO L | 10.10% |
| ASML HOLDING NV | 9.83% |
| NVIDIA CORP | 9.52% |
| ADVANCED MICRO DEVICES INC | 7.90% |
| INTEL CORP | 7.46% |
| QUALCOMM INC | 5.74% |
| TEXAS INSTRUMENTS INC | 5.46% |
| APPLIED MATERIALS INC | 4.57% |
| LAM RESEARCH CORP | 3.78% |
| SUBTOTAL - TOP 10 | 74.53% |
| REMAINING HOLDINGS | 25.42% |
| OTHER/CASH | 0.05% |
| TOTAL | 100.00% |

For a complete up-to-date listing of Fund holdings, please visit www.vaneck.com

Trading Information

30 November 2023

| EXCHANGE | TRADING CURRENCY | ISIN | EXCHANGE TICKER | BLOOMBERG TICKER | REUTERS TICKER | SEDOL | IOPV SYMBOL |
|-----------------------|------------------|--------------|-----------------|------------------|----------------|---------|-------------|
| LONDON STOCK EXCHANGE | USD | IE00BMC38736 | SMH | SMH LN | SMH.L | BMC3873 | SMHUSIV |
| LONDON STOCK EXCHANGE | GBP | IE00BMC38736 | SMGB | SMGB LN | SMGB.L | BLN9ZL6 | SMHUSIV |
| DEUTSCHE BÖRSE | EUR | IE00BMC38736 | VVSM | VVSM GY | VVDE | -- | VVSMEUIV |
| SIX SWISS EXCHANGE | CHF | IE00BMC38736 | SMHV | SMHV SE | SMHV.S | -- | SMHUSIV |
| BORSA ITALIANA | EUR | IE00BMC38736 | SMH | SMH IM | SMH.MI | -- | VVSMEUIV |

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VanEck Semiconductor 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 Information Document 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, from the Management Company or from the local information agent details to be found on the website.

MVIS® US Listed Semiconductor 10% Capped 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 Semiconductor 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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The IOPV is calculated by S&P Global Ltd.

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