

Fund Details

Base Currency	USD
Inception Date	24 June 2022
Domicile	Ireland
Net Assets	USD 6.0M
Shares Outstanding	320,000
Total Expense Ratio	0.45%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Quarterly
Distribution Frequency	None
Income Treatment	Reinvestment
Swiss Valor	119295354
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	09 Sep 2021
Rebalance Frequency	Quarterly
Bloomberg Ticker	MVFOFTR
Reuters Ticker	.MVFOFTR

Fund Data

Number of Holdings	35
Price/Earnings Ratio*	16.56
Price/Book Ratio*	2.08
Weighted Avg. MCap	USD 10.2B

* Last 12 Months

Country Breakdown

United States	52.10%
Switzerland	9.29%
Ireland	5.73%
Sweden	5.53%
Canada	4.70%
France	4.65%
Other/Cash	18.00%

Fund Description

The VanEck Sustainable Future of Food UCITS ETF (VEGI) 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® Global Future of Food ESG Index.

The MVIS® Global Future of Food ESG Index tracks the overall performance of the largest and most liquid companies offering products and services related to meat and dairy alternatives, organic foods, food flavors, or innovative agriculture technologies.

Performance History* (%)

Month End as of 31 Jan 2024	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	INCEPTION
ETF	-3.16	10.46	-3.16	-10.91	--	--	--	-5.97
MVFOFTR (Index)	-3.14	10.57	-3.14	-10.78	-15.81	--	--	-5.77

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 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

SPROUTS FARMERS MARKET INC	8.30%
INGREDION INC	7.95%
KERRY GROUP PLC	4.88%
AAK AB	4.82%
GIVAUDAN SA	4.80%
SAPUTO INC	4.70%
INTERNATIONAL FLAVORS & FRAGRANCES INC	4.68%
BALCHEM CORP	4.68%
DANONE SA	4.65%
FLOWERS FOODS INC	4.62%
SUBTOTAL - TOP 10	54.09%
REMAINING HOLDINGS	45.80%
OTHER/CASH	0.11%
TOTAL	100.00%

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

Trading Information

31 January 2024

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
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 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® 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.

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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