

## Press Release

# VanEck lists first semiconductor ETF on the London Stock Exchange

- Investors can now invest in the VanEck Vectors™ Semiconductor UCITS ETF on the London Stock Exchange.
- The ETF invests in companies that derive at least 50% of their revenues from semiconductors.
- Microchip technology is the elementary building block of future-oriented innovations such as cloud computing, artificial intelligence, robotics, cybersecurity and autonomous driving.

**Frankfurt, 3rd December 2020** – The asset manager VanEck today announces the listing of the VanEck Vectors™ Semiconductor UCITS ETF on the London Stock Exchange. This new index fund is the first UCITS compliant ETF in the UK with a focus on companies within the semiconductor industry.

“Microchips are an elementary component of the high-tech industry,” says Martijn Rozemuller, European Head of VanEck. “They are used in technical components such as computer chips or microprocessors and our modern world would be inconceivable without them. Be it with topics such as cloud computing, 5G, artificial intelligence, robotics, cybersecurity, autonomous driving or digitalisation. With the growing use of modern technology in business and everyday life, the demand for and significance of more powerful microchips is increasing.

The market for semiconductors has shown a positive growth in the past that reflects this. According to IndustryResearch<sup>1</sup> this was still at around 488 billion US dollars in 2018 and is expected to grow to over 730 billion US dollars by 2026 – with an annual growth rate of around 5 per cent. These figures represent an estimate based on current data, but are not intended to be a prediction of a positive development, as the market situation can change at any time. The VanEck Vectors Semiconductor UCITS ETF invests in an international selection of semiconductor companies that demonstrate high liquidity due to their market capitalisation and trading volume.

“This new ETF was developed after we received many requests for the successful US version of the ETF. To address this demand, we developed the UCITS version that we are listing today,” says Rozemuller.

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<sup>1</sup><https://www.industryresearch.biz/semiconductor-market-15633470>

“The MVIS US Listed Semiconductor 10% Capped Index on which the ETF is based has been established as a Pure Play Index”, says Dimitri Klymenko, Product Manager at VanEck. “This means that only those companies will be included that derive at least 50% of their revenues from semiconductors and semiconductor equipment. This allows investors to invest in this industry in a very conscious and targeted manner”.

But investors should also be aware of the risks of an investment: The value of the securities held by the ETF may decrease due to general market and economic conditions in markets and the fund may invest a relatively high proportion of its assets in a smaller number of issuers.

ETF	VanEck Vectors™ Semiconductor UCITS ETF
Index name	MVIS US Listed Semiconductor 10% Capped Index (MVSMCTR)
ISIN	IE00BMC38736
Ticker LSE USD/ LSE GB	SMH/ SMGB
Management company	VanEck Investments Limited
Investment manager	VanEck Asset Management B.V.
Company domicile	Ireland
Base currency	USD
Index provider	MV Index Solutions GmbH
Rebalancing	Half-yearly
Product structure	Physical (full replication)
Launch date	1 December 2020
Total expense ratio	0.35% p.a.
Appropriation of income	Re-invested income
Securities lending	No

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#### **About VanEck:**

Since its foundation in 1955, VanEck has been driven by innovation and stands for intelligently designed, forward-looking investment strategies. As of 30 November, VanEck managed approximately USD 65 billion of assets, including ETFs, mutual funds and institutional mandates.

With over 90 ETFs worldwide, the asset manager offers a comprehensive portfolio featuring numerous sectors, asset classes and smart beta strategies. VanEck was one of the first asset managers to offer investors in the USA access to international markets. It has consistently aimed at identifying new trends and asset classes, such as gold investments in 1968, emerging markets in 1993 and ETFs in 2006, an approach that is still shaping the entire investment sector today.

VanEck is headquartered in New York City with offices in Frankfurt (Germany), Pfäffikon (Switzerland), Amsterdam (Netherlands), Sydney (Australia) and Shanghai (China).

For further information on VanEck and the fund, please visit our website at [www.vaneck.com](http://www.vaneck.com) or our blog at [www.vaneck.com/etf-europe/blog](http://www.vaneck.com/etf-europe/blog).

#### **Important Disclosures**

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VanEck Investment Ltd, the management company of VanEck Vectors Semiconductor™ UCITS ETF (the "ETF"), a sub-fund of VanEck Vectors™ UCITS ETFs plc, is a UCITS management company incorporated under Irish law registered with the Central Bank of Ireland (CBI). VanEck Investments Ltd. has delegated the investment management of the ETF to VanEck Asset Management B.V., a UCITS management company under Dutch law registered with the Dutch Authority for the Financial Markets (AFM). The ETF is registered with the Central Bank of Ireland and tracks an equity index. The value of the ETF's 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](http://www.vaneck.com), from the local information agent Computershare Investor Services PLC or from the Management Company. MVIS® US Listed Semiconductor 10% Capped Index is the exclusive property of MVIS (a wholly owned subsidiary of VanEck 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 MV Index Solutions GmbH, Solactive AG has no obligation to point out errors in the Index to third parties. The VanEck Vectors™ Semiconductor UCITS ETF is not sponsored, endorsed, sold or promoted by MV Index Solutions GmbH and MV Index



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