



Press Release

Europe's first semiconductor ETF reaches USD 500 million in assets after just six months

- **The VanEck Vectors Semiconductor UCITS ETF invests specifically in companies that generate more than half of their revenue from semiconductors or semiconductor accessories**
- **The ETF allows investors to benefit from the long-term performance of the semiconductor industry**

London, 15 June 2021 – It took just six months for the VanEck Vectors Semiconductor UCITS ETF to reach over USD 500 million in assets in mid-June 2021. The index fund is the first UCITS-compliant ETF in Europe with a focus on companies from the semiconductor industry.

“In the six months since its launch, our ETF has grown significantly, reflecting the high demand from investors for investment opportunities in the semiconductor sector,” said Martijn Rozemuller, head of Europe at VanEck. “The extensive coverage of semiconductors in recent months has shown how important this technology is to our entire economy. Robotics, cloud computing, autonomous driving or artificial intelligence have a growing demand for powerful microchips, which, in a way, are the nervous system of our technology today.”

Due to the many customer requests for the successful US version of the Semiconductor ETF, VanEck launched an UCITS variant on 1 December 2020 to offer European investors the opportunity to participate in the performance of companies in the semiconductor industry as well. By February 2021, the new ETF had already reached a fund volume of USD 100 million after just ten weeks.

Pure-play approach with focused company selection

The VanEck Vectors Semiconductor UCITS ETF invests in an international selection of semiconductor companies that demonstrate high liquidity due to their market cap and trading volume. The “MVIS US Listed Semiconductor 10% Capped Index” on which the ETF is based is set up as a pure play index. This means that only companies that generate at least 50 per cent of their sales from semiconductors and semiconductor accessories will be included. The weighting is limited to ten per cent per company.

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 at the expense of diversification.

ETF	VanEck Vectors™ Semiconductor UCITS ETF
Index name	MVIS US Listed Semiconductor 10% Capped Index (MVSMCTR)
ISIN	IE00BMC38736
Ticker LSE / Bloomberg	GBP : SMGB / SMGB LN USD : SMH / SMH LN
WKN	A2QC5J
Management company	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:

VanEck has been driven by innovation and stood for intelligent, prescient investment strategies ever since its founding in 1955. As an asset manager, it currently manages some 82 billion US dollars* worldwide, including exchange-traded funds (ETF), active funds and institutional accounts.

With over 100 ETFs around the world, the investment firm offers a comprehensive portfolio covering numerous sectors, asset classes and smart beta strategies. VanEck was one of the first asset managers to offer investors access to global 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.

Headquartered in New York City, VanEck maintains locations around the globe, including offices in Frankfurt, Madrid, Zurich, Amsterdam, Sydney and Shanghai.

*Version: 31.05.2021

For more information about VanEck and the fund, go to www.vaneck.com or the blog www.vaneck.com/etf-europe/blog.

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Investors must read the sales prospectus and key investor information before investing in a fund. These are available in English and the KIIDs in certain other languages as applicable and can be obtained free of charge at www.vaneck.com, from the local information agent Computershare Investor Services PLC or from the Management Company.

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