

# VanEck Vectors UCITS ETFs - Product List

VanEck's mission is to offer investors forward-looking, intelligently designed investment strategies that take advantage of targeted market opportunities. The firm sees to provide long-term, superior performance in all offerings, giving investors a choice between active and index strategies.

	VanEck Vectors Gold Miners UCITS ETF (GDX)	VanEck Vectors Junior Gold Miners UCITS ETF (GDXJ)	VanEck Vectors Morningstar US Wide Moat UCITS ETF (MOAT)	VanEck Vectors J.P. Morgan EM Local Currency Bond UCITS ETF (EMLC)
<b>ETF Description Overview</b>	VanEck Vectors Gold Miners UCITS ETF (GDX) is a UCITS-compliant ETF that invests in a portfolio of equity securities with the aim of providing investment returns that closely track the performance of the NYSE Arca Gold Miners Index (GDMNTR).	VanEck Vectors Junior Gold Miners UCITS ETF (GDXJ) is a UCITS-compliant ETF that invests in a portfolio of equity securities with the aim of providing investment returns that closely track the performance of the MVIS Global Junior Gold Miners Index (MVGDXJTR).	VanEck Vectors Morningstar US Wide Moat UCITS ETF (MOAT) is a UCITS-compliant ETF that invests in a portfolio of equity securities. The ETF aims to provide investment returns that closely track the performance of the Morningstar® Wide Moat Focus Index™ (MWMFTR).	VanEck Vectors J.P. Morgan EM Local Currency Bond UCITS ETF (EMLC) is a UCITS-compliant ETF that invests in a portfolio of bond securities with the aim of providing investment returns that closely track the performance of the J.P. Morgan Government Bond Index-Emerging Markets Global Core Index (GBIEMCOR).
<b>Index Description</b>	NYSE Arca Gold Miners Index is a pure-play, global index, tracking the performance of the largest publicly-traded companies worldwide which are primarily involved in the mining for gold and silver.	MVIS Global Junior Gold Miners Index is a pure-play, global index, tracking the performance of the most liquid junior companies in the global gold and silver mining industry that generate or intend to generate at least 50% of their revenues from this sector.	Morningstar® Wide Moat Focus Index™ tracks the overall performance of attractively priced US companies with sustainable competitive advantages according to Morningstar's equity research team. The rules-based index is reviewed quarterly.	J.P. Morgan Government Bond Index-Emerging Markets Global Core Index is a comprehensive Emerging Markets debt benchmark that tracks local currency bonds issued by Emerging Market governments.
<b>Domicile</b>	Ireland	Ireland	Ireland	Ireland
<b>Inception Date</b>	25 March 2015	25 March 2015	16 October 2015	7 April 2017
<b>Base Currency</b>	USD	USD	USD	USD
<b>Bloomberg Ticker LSE</b>	GDX LN	GDXJ LN	MOAT LN	EMLC LN
<b>Bloomberg Ticker XETRA</b>	G2X GY	G2XJ GY	GMVM GY	EM1C GY
<b>Bloomberg Ticker SIX</b>	GDX SE	GDXJ SE	MOAT SE	EMLC SE
<b>Bloomberg Ticker Borsa Italiana</b>	GDX IM	GDXJ IM	MOAT IM	EMLC IM
<b>TER</b>	0.53%	0.55%	0.49%	0.44%
<b>AUM (in million USD)*</b>	113.1	67.3	24.9	51.6
<b>Replication Method</b>	Physical (Full Replication)	Physical (Full Replication)	Physical (Full Replication)	Physical (Optimized Replication)
<b>Distribution Status</b>	Accumulating	Accumulating	Accumulating	Accumulating
<b>Rebalance Frequency</b>	Quarterly	Quarterly	Semi-annually, Staggered quarterly	Monthly
<b>Securities Lending</b>	No	No	No	No
<b>ISIN</b>	IE00BQQP9F84	IE00BQQP9G91	IE00BQQP9H09	IE00BDS67326
<b>Swiss Valor</b>	26419120	26419210	28778697	36453832
<b>WKN</b>	A12CCL	A12CCM	A12CCN	A2DQKN
<b>Administrator/Custodian</b>	Bank of New York Mellon	Bank of New York Mellon	Bank of New York Mellon	Bank of New York Mellon
<b>Market Maker</b>	Commerzbank/Goldenberg Hehmeyer LLP	Commerzbank/Goldenberg Hehmeyer LLP	Commerzbank/Goldenberg Hehmeyer LLP	Goldenberg Hehmeyer LLP
<b>ISA Eligible/SIPP Available</b>	Yes/Yes	Yes/Yes	Yes/Yes	Yes/Yes
<b>Country Registration</b>	AT, CH, DE, DK, ES, FI, IE, IT, NL, NO, SE, UK	AT, CH, DE, DK, ES, FI, IE, IT, NL, NO, SE, UK	AT, CH, DE, DK, ES, FI, IE, IT, NL, NO, SE, UK	AT, CH, DE, DK, ES, FI, IE, IT, NL, NO, SE, UK

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All data is sourced as at the date stated. Performance data 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.

Please note that it is not possible to invest directly into an index. Even though the funds may provide an exposure to the asset class represented by the index the investment return of the fund will not accurately track the index.

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