

Press Release

Mining ETF: VanEck Global Mining ETF breaks the 500 million US dollar barrier

- **Unique:** The VanEck Global Mining UCITS ETF is the only ETF in Europe dedicated to mining companies from developed and emerging markets
- **Industry of the future:** Metals and minerals are important raw materials for new technologies

London, 18 July 2023 – The VanEck Global Mining UCITS ETF of the asset manager VanEck has reached a fund volume of 500 million US dollars. The ETF is the first and currently the only one in Europe to offer global access to metals and mining stocks from developed and emerging markets.

“In recent years, demand for certain metals has increased while supply has remained scarce. The limited metal reserves of the world's mining companies are in high demand,” says Martijn Rozemuller, CEO at VanEck Europe. “But there is such a thing as a supply shortage: Just when we need more copper, lithium, steel and other metals, they are not available. Unfortunately, for example, the transition to renewable energy – and therefore energy security – depends on these metals.”

“As the decarbonisation of the future will be very resource intensive, but some resources will be more relevant than others, we have also decided to use a more future-proof and sustainable index by excluding companies that derive more than 50% of their revenues from hard coal,” says Dominik Schmaus, Senior Product Manager at VanEck Europe.

With the VanEck Global Mining UCITS ETF, investors can make broadly diversified investments in currently more than 120 of the world's largest mining companies, which serve the growing global demand for resources and supply the raw materials for sustainable technologies.

To this end, the physically replicating ETF will follow the S&P Global Mining Reduced Coal Index, which tracks companies from developed and emerging markets that are primarily engaged in the mining of metals and minerals, from the index change on 16 June 2023. The accumulating ETF is rebalanced quarterly and has a total expense ratio (TER) of 0.50 per cent p.a.

ETF	VanEck Global Mining UCITS ETF
Index name	S&P Global Mining Reduced Coal Index
ISIN Code	IE00BDFBTQ78
Ticker LSE GBP / USD	WMIN / GDIG
Investment manager	VanEck Asset Management B.V.



Fund domicile	Ireland
Base currency	US Dollar
Index provider	S&P
Rebalancing	Quarterly
Product structure	Physically replicating (Complete)
Launch date	18 April 2018
Total expense ratio (TER)	0.50% p.a.
Income treatment	Accumulation

Press release contact:

Aryna Kastavetskaya

Peregrine Communications

Email / Tel: vaneck@peregrinecommunications.com / +44 (0) 20 3040 0871

About VanEck

VanEck has a history of looking beyond the financial markets to identify trends likely to create impactful investment opportunities. As of May 31, 2023, VanEck managed approximately 77 billion US dollars in assets, including mutual funds, ETFs, and institutional accounts.

With more than 100 ETFs globally, the asset manager 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 international markets. The objective has always been to identify new trends and asset classes – such as Gold Investments (1968), Emerging Markets (1993), and ETFs (2006), which have shaped the investment industry to this day.

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

Press release contact:

Guy Taylor

Peregrine Communications

Email / Tel: guy.taylor@peregrinecommunications.com / +44 7711 732391

About VanEck

VanEck has a history of looking beyond the financial markets to identify trends likely to create impactful investment opportunities. As of May 31, 2023, VanEck managed approximately 77 billion US dollars in assets, including mutual funds, ETFs, and institutional accounts.

With more than 100 ETFs globally, the asset manager 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 international markets. The objective has always been to identify new trends and asset classes – such



as Gold Investments (1968), Emerging Markets (1993), and ETFs (2006), which have shaped the investment industry to this day.

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

Important Disclosures

For informational and advertising purposes only.

This information originates from VanEck (Europe) GmbH and VanEck Switzerland AG, (together "VanEck"). VanEck (Europe) GmbH, with registered address at Kreuznacher Str. 30, 60486 Frankfurt, Germany, is a financial services provider regulated by the Federal Financial Supervisory Authority in Germany (BaFin) and has been appointed as distributor of VanEck products in Europe by the Management Company VanEck Asset Management B.V. VanEck Switzerland AG is registered in Genferstrasse 21, 8002 Zurich, Switzerland and has been appointed as distributor of VanEck products in Switzerland. The information is intended only to provide general and preliminary information to investors and shall not be construed as investment, legal or tax advice. VanEck assumes no liability with regards to any investment, divestment or retention decision taken by the investor on the basis of this information. The views and opinions expressed are those of the author(s) but not necessarily those of VanEck. Opinions are current as of the publication date and are subject to change with market conditions. Certain statements contained herein may constitute projections, forecasts and other forward looking statements, which do not reflect actual results. Information provided by third party sources are believed to be reliable and have not been independently verified for accuracy or completeness and cannot be guaranteed. All indices mentioned are measures of common market sectors and performance. It is not possible to invest directly in an index.

VanEck Asset Management B.V., the management company of VanEck Global Mining UCITS ETF (the "ETF"), a sub-fund of VanEck UCITS ETFs plc, is a UCITS management company incorporated under Dutch law and 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 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 KIIDs/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 following local information agents:

Austria: Facility Agent: Erste Bank der oesterreichischen Sparkassen AG

Germany: Facility Agent -- VanEck (Europe) GmbH

Spain: Facility Agent -- VanEck (Europe) GmbH

Sweden: Paying Agent -- Skandinaviska Enskilda Banken AB (publ)

France: Facility Agent -- VanEck (Europe) GmbH

Portugal: Paying Agent -- BEST – Banco Eletrónico de Serviço Total, S.A.

Luxembourg: Facility Agent -- VanEck (Europe) GmbH

FOR INVESTORS IN SWITZERLAND: A copy of the latest prospectus, the Articles, the Key Information Document, the annual report and semi-annual report can be found on our website www.vaneck.com or can be obtained free of charge from the representative in Switzerland: First Independent Fund Services Ltd, Klausstrasse 33, CH-8008 Zurich, Switzerland. Swiss paying agent: Helvetische Bank AG, Seefeldstrasse 215, CH-8008 Zürich.

All performance information is historical and is no guarantee of future results. Investing is subject to risk, including the possible loss of principal.

No part of this material may be reproduced in any form, or referred to in any other publication, without express written permission of VanEck.