



Marketing Communication

Press Release

VanEck's Crypto and Blockchain ETF Reaches \$500 Million in AUM

- The VanEck Crypto and Blockchain Innovators UCITS ETF offers diversified exposure to companies within the blockchain ecosystem. Investors should be aware of the potentially limited liquidity of companies operating in the crypto sector.
- This pure-play ETF focuses on companies that generate at least 50% of their revenue from digital assets.

Frankfurt, Germany – 27 August 2025 — Asset manager VanEck is pleased to announce that the [VanEck Crypto and Blockchain Innovators UCITS ETF](#) has reached a fund volume of \$500 million. The ETF invests in companies that are active in the global ecosystem for digital assets, including trading platforms for digital assets and operators of blockchain infrastructure and cryptocurrency mining.

Digital assets are blockchain-based applications, such as cryptocurrencies like Bitcoin or Ethereum, as well as also so-called Non-Fungible Tokens (NFTs) or decentralized programs. "The digital transformation is well underway in most parts of the economy," said Martijn Rozemuller, CEO of VanEck Europe. "Blockchain applications are finding more use cases, which now go far beyond cryptocurrencies. This is a long-term, structural development that leads to innovation in the financial sector, but also in other areas." Investors should, however, note that investments in digital assets can be associated with significant risks such as high volatility and limited liquidity.

With the VanEck Crypto and Blockchain Innovators UCITS ETF, investors receive diversified exposure to companies that are active in the crypto and blockchain sectors. These include, for example, trading platforms for digital assets, hardware manufacturers, crypto mining companies, and payment providers. The ETF also considers companies that enable the trading and custody of crypto assets, provide services related to blockchain patents, as well as banks and asset managers that bridge traditional finance and the digital asset economy. Investors should consider that these companies are highly dependent on technology. Disruptions, weaknesses or failures of the underlying technologies, security breaches or the development of superior technologies could negatively impact the value of the ETF.

The VanEck Crypto and Blockchain Innovators UCITS ETF, as a passively managed fund, replicates the MVIS Global Digital Assets Equity Index, which contains companies from the digital asset ecosystem. Companies considered and potentially included in the index generate at least 50% of their revenue from digital asset projects or have the potential to achieve this in the

future. The ETF does not invest either directly or indirectly via derivatives, in cryptocurrencies or digital assets themselves.

ETF	VanEck Crypto and Blockchain Innovators UCITS ETF
Index name	MVIS® Global Digital Assets Equity Index
ISIN	IE00BMDKNW35
WKN	A2QQ8F
Ticker Xetra / Bloomberg	DAVV / DAVV GY
Investment Manager	VanEck Asset Management B.V.
Domicile	Ireland
Base currency	USD
Index provider	MarketVector Indexes GmbH
Rebalancing	Quarterly
Fund structure	Physical (Full Replication)
Launch date	30 April 2021
Total expense ratio (TER)	0.65% p.a.
Income treatment	Accumulating

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About VanEck:

Since its foundation in 1955, VanEck has been driven by innovation and stands for intelligent, forward-looking investment strategies. The asset manager currently manages around 138 billion US dollars* worldwide, including ETFs, active funds and institutional accounts.

With more than 100 ETFs globally, the investment house 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. The aim was always to identify new



trends and asset classes - such as gold investments (1968), emerging markets (1993) and ETFs (2006). These have shaped the entire investment industry to this day.

VanEck is headquartered in New York City and has offices worldwide, including in Frankfurt (Germany), Zurich (Switzerland), Milan (Italy), London (UK), Madrid (Spain), Amsterdam (Netherlands), Shanghai (China), and Sydney (Australia).

* Status: 31.07.2025

You can find more information about VanEck and its funds at www.vaneck.com or the blog www.vaneck.com/etf-europe/blog

IMPORTANT INFORMATION

This is marketing communication. Please refer to the prospectus of the UCITS and to the KID/KIID before making any final investment decisions. These documents are available in English and the KIDs/KIIDs in local languages and can be obtained free of charge at www.vaneck.com, from VanEck Asset Management B.V. (the "Management Company") or, where applicable, from the relevant appointed facility agent for your country.

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VanEck Crypto and Blockchain Innovators UCITS ETF (the "ETF") is a sub-fund of VanEck UCITS ETFs plc, an open-ended variable capital umbrella investment company with limited liability between sub-funds. The ETF is registered with the Central Bank of Ireland, passively managed and tracks an equity index. The product described herein aligns to Article 6 Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector. Information on sustainability-related aspects pursuant to that regulation can be found on www.vaneck.com. Investors must consider all the fund's characteristics or objectives as detailed in the prospectus or related documents before making an investment decision.

The indicative net asset value (iNAV) of the UCITS is available on Bloomberg. For details on the regulated markets where the ETF is listed, please refer to the Trading Information section on the ETF page at www.vaneck.com. Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets.

MVIS® Global Digital Assets Equity Index is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of Van Eck Associates Corporation), which has contracted with Solactive AG to maintain and calculate the



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Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Performance data for the Irish domiciled ETFs is displayed on a Net Asset Value basis, in Base Currency terms, with net income reinvested, net of fees. Returns may increase or decrease as a result of currency fluctuations. Investors must be aware that, due to market fluctuations and other factors, the performance of the ETFs may vary over time and should consider a medium/long-term perspective when evaluating the performance of ETFs. Investing is subject to risk, including the possible loss of principal. Investors must buy and sell units of the UCITS on the secondary market via an intermediary (e.g. a broker) and cannot usually be sold directly back to the UCITS. Brokerage fees may incur. The buying price may exceed, or the selling price may be lower than the current net asset value. The Management Company may terminate the marketing of the UCITS in one or more jurisdictions. The summary of the investor rights is available in English at: [complaints-procedure.pdf \(vaneck.com\)](https://www.vaneck.com/complaints-procedure.pdf). For any unfamiliar technical terms, please refer to [ETF Glossary | VanEck](#).

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