Marketing Communication

Press Release

VanEck Global Equal Weight ETF Reaches €1 Billion in AUM

- **The VanEck World Equal Weight Screened UCITS ETF invests in 250 selected stocks worldwide. The ETF is subject to the risks of global equity markets.**
- **In increasingly concentrated equity markets, equal-weight ETFs are becoming ever more relevant due to their diversification advantages.**

London, UK - 12 August 2025 — Today, the global asset manager VanEck announces that the [VanEck World Equal Weight Screened UCITS ETF] has reached a fund volume of one billion euros. The ETF invests equally among the 250 largest companies worldwide that comply with the principles of the UN Global Compact for responsible corporate conduct. However, investors should note that despite broad global diversification, the ETF is still subject to market-related fluctuations.

"Today, a small number of US companies exert a very dominant influence on the performance of equity indices due to their enormous market capitalization," said Martijn Rozemuller, CEO of VanEck Europe. "This means that these indices no longer fulfil their intended purpose of reflecting the performance of the broad market."

Equal-weight ETFs distribute risk evenly across the entire invested equity market, regardless of market capitalization. In this way, their performance is not overly dependent on the performance of just a few companies. At the same time, this approach increases the share of smaller companies within such ETFs.

Equal weighting strengthens the role of smaller companies in the index

"Historically, equal-weighted indices have, in some periods such as after downturns or in the early stages of a bull market, performed better than their market-cap-weighted counterparts," added Moritz Henkel, Product Manager at VanEck Europe. "These phases have often favoured smaller companies, which play a larger role in equal-weight portfolios." Past performance is not a reliable indicator of future results

In the VanEck World Equal Weight Screened UCITS ETF, the 250 included stocks each receive an equal weighting. The stock universe includes all developed markets in North

America, Europe, and Asia, and each of the three regions is limited to a maximum share of 40 percent.

The ETF tracks the Solactive Sustainable World Equity Index, which reflects the performance of a selection of the 250 largest equities from developed markets worldwide. These companies are filtered according to ESG criteria based on data from provider ISS ESG. The screening is based on the ten principles of the UN Global Compact and is supplemented by specific exclusion criteria. The ETF is subject to risks such as concentration risks in certain sectors, political and economic instability in developed countries, and currency risks.

ETF	VanEck World Equal Weight Screened UCITS ETF
ISIN	NL0010408704
Ticker LSE	TSGB
Ticker Xetra	TSWE
Management Company	VanEck Asset Management B.V.
Found Domicile	Netherlands
Index Provider	Solactive
Base Currency	Euro
Rebalancing Frequency	Annually
Replication Method	Physical (full Replication)
Distribution Policy	Distributing
Inception Date	13 May 2013
Total Expence Ratio (TER)	0,20 % p.a.
Product Page	VanEck World Equal Weight Screened UCITS ETF

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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 135 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: 30.06.2025

You can find more information about VanEck and its funds at www.vaneck.com or the blog www.vaneck.com/etf-europe/blog recommendation by Solactive AG to invest capital in said financial instrument nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in VanEck's ETF. It is not possible to invest directly in an index. Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown.

The Dutch domiciled ETFs use a gross reinvestment index as opposed to many other ETFs and investment funds that use a net reinvestment index. Comparing with a gross reinvestment index is the purest form since it considers that Dutch investors can reclaim the dividend tax withheld. Please note that the performance includes income distributions gross of Dutch withholding tax because Dutch investors receive a refund of the 15% Dutch withholding tax levied. Different investor types and investors from other jurisdictions may not be able to achieve the same level of performance due to their tax status and local tax rules. 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). For any unfamiliar technical terms, please refer to ETF Glossary | VanEck.