

Press Release

VanEck's dividend ETF doubles to more than two billion euros in six months

- **Doubled in Six Months:** The VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF offers access to companies with potentially high dividend yields
- **Focus on Quality:** The underlying index selects stocks according to strict criteria such as dividend growth, dividend stability and global diversification

London, UK, 23 April 2025 – After the [VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF](#) from asset manager VanEck reached the one billion euro mark in October 2024, the ETF has now doubled its volume to two billion euros in just six months.

"In a rather uncertain market environment, dividend stocks can be a great way to insulate from volatility and form a counterweight to growth stocks in a diversified portfolio," explained Martijn Rozemuller, CEO of VanEck Europe. "Rising interest rates generally do not have as negative an impact on dividend shares as they do on growth shares—and our dividend ETF places a high value on quality. It offers the opportunity to invest in companies with potentially high dividends and stands out due to its global diversification and comprehensive selection criteria," said Rozemuller. However, investors should bear in mind that dividend strategies are also subject to market risks and losses in value cannot be ruled out.

Historically, the VanEck dividend ETF has offered both strong and stable dividend flow potential and the opportunity for investors to participate in the price appreciation of 100 large global equities. The ETF's methodology, developed by Morningstar, goes beyond simple dividend yield concepts by selecting stocks based on multiple factors. The focus is on dividend growth and stability over time.

"This strategy delivers long-term value for investors – the strong growth and demand for our ETF shows us that we are meeting investor demand with this strategy," added Dmitrii Ponomarev, Product Manager at VanEck.

Strict Selection Criteria

The fund includes exposure to the 100 global equities with the highest dividend yield, then are weighted according to the total dividend paid. Additionally, the methodology stipulates that the current dividend per share may not be lower than five years ago, dividends must have been paid in the last 12 months and the weighting per share is limited to a maximum of 5 per cent, while the weighting per sector may not exceed 40 per cent at the time of the audit.

The fund tracks the Morningstar Developed Markets Large Cap Dividend Leaders Screened Select Index. Morningstar identifies 100 stocks from a broad universe of developed market equities for index selection. In addition to strict criteria relating to the companies' dividend policy, forecasts for future distributions, liquidity as well as ESG filters are also applied in order to exclude, for example,

companies with alleged violations of the UN Global Compact and controversial product investments. However, the ETF does not have a sustainable investments mandate as an investment objective.

ETF	VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF
Index name	Morningstar Developed Markets Large Cap Dividend Leaders Screened Select Index
ISIN	NL0011683594
WKN	A2JAHJ
Ticker Xetra	VDIV
Ticker LSE USD / GBP	TDIV / TDGB
Ticker SIX	TDIV
Ticker Borsa Italiana	TDIV
Capital management company	VanEck Asset Management B.V.
Company domicile	Netherlands
Base currency	EUR
Index provider	Morningstar
Rebalancing	Half-yearly
Product structure	Physically replicating
Launch date	23 May 2016
Total expense ratio (TER)	0.38% p.a.
Income treatment	Distributing (quarterly)

Equity market risk: The prices of securities in the Fund are subject to the risks inherent in investing in the securities market, including general economic conditions and sudden and unpredictable price drops. An investment in the fund may result in losses.

Foreign currency risk: As the Fund is invested in whole or in part in securities denominated in foreign currencies, the Fund's investments in foreign currencies and changes in the value of foreign currencies against the base currency can lead to lower yields for the Fund and the value of certain foreign currencies may be subject to significant fluctuations.

Further risks can be found in the KID and the sales prospectus.

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About VanEck:

forward-looking investment strategies. As an asset manager, it currently manages some 118 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.

* As at: 31.03.2025

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

IMPORTANT INFORMATION

This is a marketing communication. Please read the UCITS sales prospectus and the Key Information Document ("KID") before making a final investment decision. These documents are available in English and the key information documents are available in the respective national language and can be downloaded free of charge at www.vaneck.com or obtained from VanEck Asset Management B.V. (the "management company") or, where applicable, from the information agent responsible for your country.

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VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF (the "ETF") is a sub-fund of VanEck ETFs N.V., an investment company with variable capital incorporated under Dutch law. The ETF is registered with the AFM, passively managed, and tracks an equity index.

An investment in the ETF is to be understood as a purchase of the units of the ETF and not as a purchase of the underlying securities.



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