

## VanEck Lists First UCITS ETF Focused on China's Semiconductor Industry

- Launch of Europe's first UCITS ETF dedicated to Chinese semiconductor companies, selected on a pure-play basis.
- China is building its own chip supply chain to support its AI and technology ambitions.
- A portfolio of 25 holdings with limited overlap with existing semiconductor funds.

Frankfurt/Amsterdam, 28 October 2026 – As of today, asset manager VanEck is listing the [VanEck China Semiconductor UCITS ETF](#) (ISIN: IE000TS4B6Y3), the first UCITS ETF designed to give investors pure-play exposure to China's domestic semiconductor industry, a segment that sits outside conventional semiconductor allocations. The new ETF extends VanEck's semiconductor franchise, which includes the [VanEck Semiconductor UCITS ETF](#), launched in 2020 as Europe's first semiconductor ETF and now with more than 8 billion one of the largest sector ETFs in Europe<sup>1</sup>. Past performance is not a reliable indicator of future results.

Semiconductors are the backbone of AI and advanced technologies. "China is building a completely independent supply chain in this area, from design to manufacturing to packaging. Yet these Chinese companies are not represented at all in a conventional semiconductor or broad China allocation," explains **Martijn Rozemuller, CEO Europe at VanEck**. "With the VanEck China Semiconductor UCITS ETF, we aim to close this gap for investors." Investments in China and in the semiconductor sector are subject to specific risks, including concentration, political and regulatory risks.

China is among the world's largest chip consumers but has historically produced far less than it uses. Closing that gap has become a national priority, with Beijing channeling funds toward domestic suppliers. In 2025, China invested more than any other country in semiconductor manufacturing equipment<sup>2</sup>. "The result is a captive order book that lets Chinese companies grow before they have to compete on global cost and performance," added **Moritz Henkel, Product Manager at VanEck**.

In parallel, the U.S. has tightened its export controls on semiconductors.<sup>3</sup> Backed by strong political support, a new, protected market is emerging in China: every foreign supplier restricted from the Chinese market creates an opening for a domestic one. Chinese data centres that face restrictions on buying advanced Nvidia GPUs may turn to Cambricon, and Chinese fabs that face restrictions on sourcing tools from Applied Materials or Lam Research may turn to NAURA. The geopolitical pressure that creates uncertainty for investors may also support a more durable opportunity.

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<sup>1</sup> ETF Book, Data as of 27 October

<sup>2</sup> SEMI, Data as of April 2026

<sup>3</sup> U.S. Department of Commerce, Bureau of Industry and Security (BIS), interim 2022, subsequently expanded in 2023 and 2024

## Pure-Play Principle as the Basis for Portfolio Selection

The new ETF aims to track the price and return performance of the [MarketVector China Semiconductor 10% Capped Screened Index](#) as closely as possible. The index follows a pure-play approach: to be included, a company must derive at least 50% of its revenue from semiconductors or semiconductor equipment.<sup>4</sup> This is intended to ensure that each constituent is a direct beneficiary of China's domestic chip build-out rather than a diversified conglomerate with incidental chip exposure. Political and regulatory changes, including trade restrictions, may adversely affect performance of the Fund. Investment values may fluctuate significantly, and investors may lose some or all of their invested capital.

Visit the [VanEck China Semiconductor UCITS ETF \(SMHC\)](#) fund page for more information.

| Key Facts           |                                                            |
|---------------------|------------------------------------------------------------|
| ETF                 | <a href="#">VanEck China Semiconductor UCITS ETF</a>       |
| ISIN                | IE000TS4B6Y3                                               |
| Ticker Xetra        | CSMH                                                       |
| Listing Date        | 10/28/2026                                                 |
| Inception Date      | 10/23/2026                                                 |
| Expense Ratio (TER) | 0,65 % p.a.                                                |
| Income Treatment    | Reinvestment                                               |
| Base Currency       | USD                                                        |
| Domicile            | Ireland                                                    |
| Product Structure   | Physical (Full replication)                                |
| Index Name          | MarketVector China Semiconductor 10% Capped Screened Index |

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### About VanEck:

Since its foundation in 1955, VanEck has been driven by innovation and is renowned for its intelligent, forward-looking investment strategies. The asset manager currently manages around US\$244 billion\* worldwide, including ETFs, active funds and institutional accounts.

<sup>4</sup> Index guide, MarketVector™ China Semiconductor 10% Capped Screened Index: [https://files.marketvector.com/index-guide/MVSMCC\\_Index\\_Guide.pdf](https://files.marketvector.com/index-guide/MVSMCC_Index_Guide.pdf) (Version 1.01, 09.2026)



With more than 100 ETFs worldwide, 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. The aim has always been 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 around the world, including branches in Frankfurt (Germany), Madrid (Spain), London (United Kingdom), Milan (Italy), Zurich (Switzerland), Amsterdam (Netherlands), Sydney (Australia) and Shanghai (China).

*\* Status: 30/09/2026*

For more information about VanEck and its funds, please visit [www.vaneck.com](http://www.vaneck.com) or the Blog [www.vaneck.com/etf-europe/blog](http://www.vaneck.com/etf-europe/blog)

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VanEck China Semiconductor UCITS ETF ("ETF") is a sub-fund of VanEck UCITS ETFs plc, a UCITS umbrella investment company, registered with the Central Bank of Ireland, passively managed and tracking an equity index. The product described herein aligns to Article 8 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](http://www.vaneck.com). Investors must consider all the fund's characteristics or objectives as detailed in the prospectus, in the [sustainability-related disclosures](#) or related documents before making an investment decision.

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