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Press Release

Marketing Communication

# VanEck's Dividend Leaders ETF Reaches 10bn Milestone

- The *VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF* invests in the top 100 dividend-paying stocks from developed markets, selected based on dividend yield and stability.
- The ETF ranks among the top 10 European ETFs by net inflows year to date, making it one of the most favoured ETFs among European investors[1].

**London, UK – 22 October 2026** – About ten years after its launch on May 23, 2016, the VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF has reached 10 billion euros of assets under management (AUM). The fund's assets have grown significantly, particularly over the past three years[2].

"The strategy concentrates on companies with substantial, established dividend payouts" explained **Martijn Rozemuller, CEO of VanEck Europe**. "Many dividend companies are well-established and, backed by their market power, can pass rising costs on to customers keeping profits and dividends stable or even growing. This makes them a natural hedge against inflation or tariff-driven price pressures." Dividends are not guaranteed and can be cut in difficult times.

So far in 2026, approximately 45 percent of the roughly 11 billion euros in capital inflows in dividend ETFs has flowed into the VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF[3], placing it among the top 10 European ETFs by net inflows year to date and making it one of the most favoured ETFs among European investors[4]. Since its inception, the ETF has delivered a total return of +223.9 percent and maintained a consistent distribution record since its launch, through challenging market environments such as the sell-off of 2018, the COVID-19 driven market decline of 2020 and the sharp interest rate rises in 2022[5].

**Historical Performance**
**(As of 30 September 2026)[6]**

| ETF | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|
| VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF (USD) | 26.94% | 15.77% | 11.76% | 16.00% | 23.78% |

**The dividend yield represents the annual dividend income as a percentage of the current share price, calculated using the most recent annual dividend. This is not guaranteed and may change. Past performance is not a reliable indicator of future results.**

[1] ETFBOOK, as of 15 September 2026
[2] VanEck Internal Data, as of 14 October 2026
[3] Morningstar, as of 4 September 2026
[4] ETFBOOK, as of 15 September 2026
[5] VanEck Internal Data, as of 14 October 2026
[6] VanEck, Dividend Leaders ETF – Performance https://www.vaneck.com/ucits/investments/dividend-etf/performance/

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## A different kind of global ETF

The VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF tracks the Morningstar Developed Markets Large Cap Dividend Leaders Screened Select Index[7], a selection of the 100 highest-dividend-paying stocks from developed markets. "We often refer to this ETF as a different kind of global ETF, unlike standard indices, it is not weighted by market capitalization but by dividend strength," Rozemuller continued.

The ETF serves as a suitable complement to existing allocations for many investors, as it is neither heavily weighted toward the U.S. nor toward technology. "The stocks with the strongest dividend profiles tend to be concentrated in Europe, Australia, and other developed markets. This structural difference is the reason why the ETF tends to perform differently from a standard global equity exposure and performed so well in 2022 and 2025 – years in which U.S. large-caps underperformed," added Rozemuller. Past performance is not a reliable indicator of future results.

| Key Facts | |
|---|---|
| **ETF** | VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF |
| **ISIN** | NL0011683594 |
| **LSE Ticker (USD/GBP)** | TDIV / TDGB |
| **Inception Date** | 05/23/2016 |
| **Total Expense Ratio (TER)** | 0.38% |
| **Income Treatment** | Quarterly distribution |
| **Base Currency** | EUR |
| **Domicile** | The Netherlands |
| **Product Structure** | Physical (Full replication) |
| **Index** | Morningstar Developed Markets Large Cap Dividend Leaders Screened Select Index |

### Press contact:

John Carter
Blackwater PR
Phone: +34 675 209 369
E-Mail: john@blackwateretf.com

### 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 USD 244 billion* worldwide, including ETFs, active funds and institutional accounts.

[7] Construction Rules for the Morningstar Developed Markets Large Cap Dividend Leaders Screened Select: https://indexes.morningstar.com/docs/rulebook/morningstar-developed-markets-large-cap-dividend-leaders-screened-select-FS0000CGA6

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 or the Blog www.vaneck.com/etf-europe/blog

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VanEck Morningstar Developed Markets Dividend Leaders UCITS ETF ("ETF") is a sub-fund of VanEck ETFs N.V., a UCITS umbrella investment company, registered with the AFM, 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. 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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Source: VanEck. 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. Performance should be assessed over a medium- to long-term.

Investing is subject to risk, including the possible loss of principal. For any unfamiliar technical terms, please refer to ETF Glossary | VanEck.

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