

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

Name of Product:	VanEck Genomics and Healthcare Innovators UCITS ETF ("Product"/"PRIIP")
ISIN:	IE000B9PQW54
Share Class:	USD A
PRIIP Manufacturer:	VanEck Asset Management B.V. ("Manufacturer") Website for PRIIP manufacturer: <a href="http://www.vaneck.com">www.vaneck.com</a> Call: +31 20 719 5100 for more information.
Competent Authority:	The Manufacturer is regulated by the Dutch Authority for the Financial Markets ("AFM"). The PRIIP is authorised in Ireland and regulated by the Central Bank of Ireland (CBI).
Date of production of the KID:	05 April 2024

## What is this Product?

<b>Type:</b>	The Product is a passively managed UCITS ETF of VanEck UCITS ETFs plc, an umbrella fund structure comprising different sub-funds. Under Irish law, VanEck UCITS ETFs plc has segregated liability between its sub-funds. VanEck UCITS ETFs plc does currently not offer an exchange of shares for shares of another sub-fund. The shares are admitted for trading on various stock exchanges and can be traded on the secondary market. The price of the shares offered on the secondary market may deviate from the net asset value of the shares.
<b>Term:</b>	No fixed term. We are entitled to terminate the management of the Product by giving at least one month notice to investors as published at least on our website.
<b>Objective:</b>	<p>The Product's investment objective is to replicate, before fees and expenses, the MVIS Global Future Healthcare ESG Index (the "Index"). In order to seek to achieve its investment objective, the Manufacturer will normally use a replication strategy by investing directly in the underlying equity securities of the MVIS Global Future Healthcare ESG Index (the "Index") being the stock, American depository receipts (ADRs), and global depository receipts (GDRs). Such equity securities must be issued by companies who generate at least 50% (25% for current components) of their revenues from the following sub-themes: (A) Healthcare therapies based on the targeting or modification of genetic makeup of cells or uses mRNA (B) Technology platforms that enable the development of genetics-based healthcare therapies (C) Laboratory equipment or services used to test, code, or develop genetics-based healthcare therapies (D) Software used to facilitate online medical consultations (E) E-Commerce pharmacies (F) Software for the management of medical practices and/or patient records (G) Outpatient medical Internet of Things devices which allow remote monitoring of health indicators such as heart rate and rhythm, or glucose levels, and be listed or traded on the Markets referred to in Appendix II of the Prospectus.</p> <p>The Manufacturer has categorised the Product as meeting the provisions set out in Article 9(1) of Regulation (EU) 2019/2088 on sustainability related disclosures in the financial services sector ("SFDR") for products, which have sustainable investment as their objective and where an index has been designated as a reference benchmark. The Index considers ESG factors as further detailed in the Index methodology available on the Index Provider's website and in the Prospectus.</p> <p>Where it is not practical or cost efficient for the Product to fully replicate the Index, the Manufacturer may utilise an optimised sampling methodology.</p> <p>The Product may also (or alternatively) invest in financial derivative instruments (FDIs) which relate to the Index or constituents of the Index. The FDIs which the Product may use are futures, options (puts and calls), swaps (including equity swaps and swaps on the Index), currency forwards and non-deliverable forwards (a forward contract that does not require settlement on maturity) (NDFs). The Product may also invest in ancillary liquid assets and money market instruments which may include bank deposits, depository receipts, certificates of deposit, fixed or floating rate instruments (treasury bills), commercial paper, floating rate notes and freely transferable promissory notes. The ancillary liquid assets, money market instruments and FDI (other than permitted unlisted investments) will be listed or traded on the Markets referred to in Appendix II of the Prospectus.</p> <p>The Product may not invest more than 10% of its Net Asset Value in open-ended collective investment schemes.</p> <p>Furthermore, the Product may not invest less than 51% of its Net Asset Value in equity securities which constitute "equity participation" within the meaning of section 2, Article 8 of the German Investment Tax Act.</p> <p>The Product, using a "passive" or indexing investment approach, attempts to approximate the investment performance of the Index by investing in a portfolio of securities that generally replicates the Index. The Investment Manager will regularly monitor the Product's tracking accuracy. The annualised tracking error envisaged is not anticipated to exceed 0.2% under normal market conditions.</p>
<b>Intended Retail Investor:</b>	<p>Dealing Frequency: You may purchase and redeem shares in this Product on a daily basis and in accordance with the relevant notice period.</p> <ul style="list-style-type: none"> <li>Product's base currency: U.S. Dollar</li> <li>Distribution policy: Income accumulated</li> </ul> <p>The Depository of VanEck UCITS ETFs plc is State Street Custodial Services (Ireland) Limited.</p> <p>The return of the Product is directly related to the return of the underlying assets minus the costs associated with the Product. If the performance of the underlying assets decreases, the performance of the Product will also decrease. There is no capital protection against Market Risk.</p> <p>This Product is intended for all kinds of investors who are looking for capital growth and/or optimization and have an investment horizon which is at least equal to the recommended holding period shown below. Only those investors who have the ability to make an informed decision based on sufficient knowledge and understanding of the Product and the market and the ability to bear a loss up to a total loss of their investment should consider investing in the Product. The Product does not offer a capital guarantee.</p>



## What are the costs?

The person advising on or selling you this Product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest and how long you hold the Product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the Product performs as shown in the moderate scenario.
- USD 10 000 is invested

Cost over time		
	If you exit after 1 year	If you exit after 5 years
<b>Total costs</b>	USD 35	USD 176
<b>Annual cost impact (*)</b>	0.4 %	0.4 %

(\*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 3.9 % before costs and 3.5 % after costs. We may share part of the costs with the person selling you the Product to cover the services they provide to you. They will inform you of the amount.

Composition of Costs		
	One-off costs upon entry or exit	If you exit after 1 year
<b>Entry costs</b>	We do not charge an entry fee.	USD 0
<b>Exit costs</b>	We do not charge an exit fee.	USD 0
Ongoing costs taken each year		
<b>Management fees and other administrative or operating costs</b>	0.35 % of the value of your investment per year. This is an estimate based on actual costs over the last year.	USD 35
<b>Transaction costs</b>	0.00 % of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the Product. The actual amount will vary depending on how much we buy and sell.	USD 0
Incidental costs taken under specific conditions		
<b>Performance fees (and carried interest)</b>	There is no performance fee for this Product.	USD 0

## How long should I hold it and can I take money out early?

Recommended holding period: **5 years**

This Product is suitable for medium to long-term investment. Shares in the Product can in principle be redeemed on each dealing day. There are no costs or charges for such a transaction. The Manufacturer may suspend redemption if exceptional circumstances make this appear necessary taking into account the interests of the investors as outlined in the Prospectus. Investors will be able to buy and sell the Product on exchange.

## How can I complain?

You may send any kind of complaints about the Product or the conduct of the Manufacturer to us via email to [complaints-europe@vaneck.com](mailto:complaints-europe@vaneck.com) or via letter to either VanEck (Europe) GmbH, Attn. Compliance/Complaints Handling, Kreuznacher Str. 30 60486 Frankfurt/Main, Germany or VanEck Asset Management B.V., Barbara Strozziilaan 310 1083 HN Amsterdam, Netherlands.

For further information please see [Complaints Handling Procedure](#). In case of complaints about any advice regarding the Product, and related to the acquisition of the Product, please directly contact the person who sold the Product to you or advised you to acquire the Product.

## Other relevant information

Further information about the Manufacturer and the Product including the prospectus and most recent annual reports and semi-annual reports are available free of charge online at [www.vaneck.com](http://www.vaneck.com) or on request at the registered office of the Manufacturer. These documents are available in English and certain other languages. The net asset value and other information is available online at [www.vaneck.com](http://www.vaneck.com). Performance scenarios are calculated on a monthly basis and are available along with past performance data for the last 1 year at <https://www.vaneck.com/lu/en/cure>. The details of the remuneration policy of the Manufacturer, VanEck Asset Management B.V., including, but not limited to, a description of how remuneration benefits are calculated, the identities of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee, where applicable, may be obtained from the website [www.vaneck.com](http://www.vaneck.com) and a paper copy is available, free of charge and upon request, at the registered office of the Manufacturer. VanEck UCITS ETFs plc is subject to the tax laws and regulations of Ireland. Depending on your own country of residence, this may have an impact on your investment. Please consult your investment or tax adviser for advice on your own tax liabilities. Further details regarding the Index are available on the Index Provider's website: [www.marketvector.com](http://www.marketvector.com).