MOO VanEck Agribusiness UCITS ETF

VanEck®

Fund Details

Base Currency	USD
Inception Date	04 September 2026
Domicile	Ireland
Net Assets	$0.0M
Shares Outstanding	--
Total Expense Ratio	0.55%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Quarterly
Distribution Frequency	Not Applicable
Income Treatment	Reinvestment
Countries of Registration	AT, CH, CZ, DE, DK, ES, FI, FR, HR, HU, IE, IS, IT, LU, NL, NO, PL, PT, RO, SE, UK

Index Information

Index Provider	MarketVector Indexes GmbH
Index Type	Total Return Net
Currency	USD
Inception Date	18 Jul 2012
Rebalance Frequency	Quarterly
Bloomberg Ticker	MVMOOTR
Reuters Ticker	.MVMOOTR

Fund Data

Number of Holdings	46
Price/Earnings Ratio*	--
Price/Book Ratio*	--
Weighted Avg. MCap	USD 37.7B

* Last 12 Months

Country Breakdown

United States	50.80%
Germany	9.81%
Canada	7.06%
Japan	6.61%
Norway	4.95%
China	4.31%
Brazil	3.51%
United Kingdom	3.34%
Other/Cash	9.60%

Fund Description

09 September 2026

Global agribusiness is no longer simply about farming: it is the essential infrastructure underpinning food security for a planet of more than 8 billion people[1]. As population growth, climate stress, water scarcity, and shrinking arable land strain conventional food systems, the world is turning to technology, science, and innovation to bridge an accelerating gap between supply and demand. From precision crop inputs and next-generation seeds to advanced farm machinery, animal health, and alternative proteins, the companies redefining how food is produced, processed, and traded are becoming the backbone of the modern food economy.

The MVIS® Global Agribusiness Total Return Net Index (MVMOOTR) is a thematic index tracking the of the largest and most liquid companies in the global agribusiness segment.

[1]Worldometer. (2026)

Performance History (%)

Month End as of 31 Aug 2026	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	ETF INCEPTION
MVMOOTR (Index)	5.16	7.75	18.10	17.83	3.98	0.99	7.52	--

Past performance does not predict future returns. Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Performance data is displayed on a Net Asset Value basis, in Base Currency terms, with net income reinvested, net of fees. Brokerage or transaction fees will apply. 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 risks, including the possible loss of principal. Source:** VanEck.

*Periods greater than one year are annualised.

Sector weightings

Sector	% of Net Assets
Consumer Staples	34.0
Materials	27.7
Industrials	22.1
Health Care	16.1
Other/Cash	0.1

Sector Classification: GICS

For any unfamiliar technical terms, please refer to ETF Glossary | VanEck.

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Top 10 Holdings

09 September 2026

BAYER AG	8.80%
DEERE & CO	8.69%
CORTEVA INC	7.91%
NUTRIEN LTD	7.06%
ARCHER-DANIELS-MIDLAND CO	5.23%
CF INDUSTRIES HOLDINGS INC	4.94%
ZOETIS INC	4.90%
KUBOTA CORP	4.77%
TYSON FOODS INC	3.68%
BUNGE GLOBAL SA	3.43%
SUBTOTAL - TOP 10	59.38%
REMAINING HOLDINGS	40.56%
OTHER/CASH	0.05%
TOTAL	100.00%

For a complete up-to-date listing of Fund holdings, please visit www.vaneck.com

Trading Information

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
LONDON STOCK EXCHANGE	USD	IE000GLK5WA7	MOO	MOO LN	MOO.L	BS88J60	MOOUSIV
LONDON STOCK EXCHANGE	GBP	IE000GLK5WA7	MOOG	MOOG LN	MOOG.L	BS9F379	MOOUSIV
DEUTSCHE BÖRSE	EUR	IE000GLK5WA7	MO0E	MO0E GY	MO0E.DE	BV5L0F9	MOOEUIV
BORSA ITALIANA	EUR	IE000GLK5WA7	MOO	MOO IM	MOO.MI	BV5L0C6	MOOEUIV
SIX SWISS EXCHANGE	CHF	IE000GLK5WA7	MOOO	MOOO SE	MOOO.S	BV5L0D7	MOOUSIV

Key Risks

Liquidity Risks: Because all or a portion of the Fund are being invested in securities denominated in foreign currencies, the Fund's exposure to foreign currencies and changes in the value of foreign currencies versus the Base Currency may result in reduced returns for the Fund, and the value of certain foreign currencies may be subject to a high degree of fluctuation.

Concentration risk: The Fund's assets may be concentrated in one or more particular sectors or industries. The Fund may be subject to the risk that economic, political or other conditions that have a negative effect on the relevant sectors or industries will negatively impact the Fund's performance to a greater extent than if the Fund's assets were invested in a wider variety of sectors or industries.

Foreign Currency Risk: Because all or a portion of the Fund are being invested in securities denominated in foreign currencies, the Fund's exposure to foreign currencies and changes in the value of foreign currencies versus the Base Currency may result in reduced returns for the Fund, and the value of certain foreign currencies may be subject to a high degree of fluctuation.

For more information on risks, please see the "Risk Factors" section of the relevant Fund's prospectus, available on www.vaneck.com.

IMPORTANT INFORMATION

This is marketing communication. Please refer to the prospectus of the UCITS and to the Key Information Document ("KID") before making any final investment decisions. These documents are available in English and the KIDs in local languages and can be obtained free of charge at www.vaneck.com, from VanEck Asset Management B.V. (the "Management Company") or, where applicable, from the relevant appointed facility agent for your country.

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VanEck Agribusiness 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. For details on the regulated markets where the ETF is listed, please refer to the Trading Information section on the ETF page at www.vaneck.com. Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets.

The MarketVector™ Global Agribusiness Index is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of Van Eck Associates Corporation), which has contracted with Solactive AG to maintain and calculate the Index. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards MarketVector Indexes GmbH ("MarketVector"), Solactive AG has no obligation to point out errors in the Index to third parties. VanEck's ETF is not sponsored, endorsed, sold or promoted by MarketVector and MarketVector makes no representation regarding the advisability of investing in the

ETF. It is not possible to invest directly in an index.

Source: VanEck.

Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Performance data for the Irish domiciled ETFs is displayed on a Net Asset Value basis, in Base Currency terms, with net income reinvested, net of fees. 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. 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 indicative net asset value (iNAV) of the UCITS is available on Bloomberg. 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: summary-of-investor-rights.pdf. For any unfamiliar technical terms, please refer to ETF Glossary | VanEck.