VEGI VanEck Sustainable Future of Food UCITS ETF

Fund Details

Base Currency	USD
Inception Date	24 June 2022
Domicile	Ireland
Net Assets	USD 14.2M
Shares Outstanding	630,000
Total Expense Ratio	0.45%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Quarterly
Distribution Frequency	None
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, SG, UK

Index Information

Index Provider	MarketVector Indexes GmbH
Index Type	Total Return Net
Currency	USD
Inception Date	09 Sep 2021
Rebalance Frequency	Quarterly
Bloomberg Ticker	MVFOFTR
Reuters Ticker	.MVFOFTR

Fund Data

Number of Holdings	35
Price/Earnings Ratio*	18.87
Price/Book Ratio*	1.99
Weighted Avg. MCap	USD 12.6B

* Last 12 Months

Country Breakdown

United States	51.98%
Switzerland	8.84%
Japan	6.39%
Ireland	5.74%
Denmark	5.31%
Canada	4.38%
Other/Cash	17.36%

Fund Description

31 August 2026

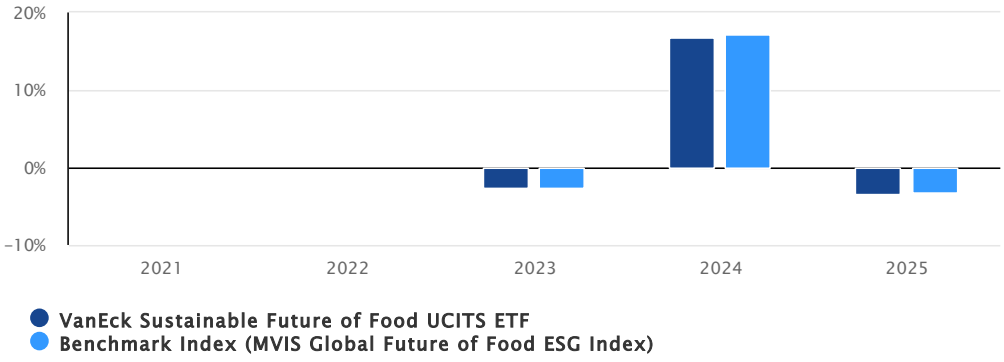
The VanEck Sustainable Future of Food UCITS ETF (VEGI) is a UCITS-compliant exchange-traded fund that invests in a portfolio of equity securities with the aim of providing investment returns that closely track the performance of the MVIS® Global Future of Food ESG Index.

The MVIS® Global Future of Food ESG Index tracks the overall performance of the largest and most liquid companies offering products and services related to meat and dairy alternatives, organic foods, food flavors, or innovative agriculture technologies.

Performance History (%)

Month End as of 31 Aug 2026	1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	ETF INCEPTION
ETF	-0.83	1.33	4.04	-6.99	7.30	--	--	2.29
MVFOFTR (Index)	-0.81	1.43	4.16	-6.82	7.54	--	--	2.51

Past Performance as of 31 Dec 2025



	2021	2022	2023	2024	2025
VanEck Sustainable Future of Food UCITS ETF			-2.6	16.9	-3.4
Benchmark Index (MVIS Global Future of Food ESG Index)			-2.5	17.3	-3.2

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.

*Reference periods indicate cumulative performance, not annualized.

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Top 10 Holdings

31 August 2026

INGREDION INC	8.03%
SPROUTS FARMERS MARKET INC	7.52%
NOVOZYMES A/S	5.31%
INTERNATIONAL FLAVORS & FRAGRANCES INC	5.21%
SENSIENT TECHNOLOGIES CORP	5.05%
KERRY GROUP PLC	4.93%
BALCHEM CORP	4.87%
GIVAUDAN SA	4.59%
ARCHER-DANIELS-MIDLAND CO	4.48%
CAL-MAINE FOODS INC	4.47%
SUBTOTAL - TOP 10	54.47%
REMAINING HOLDINGS	45.19%
OTHER/CASH	0.34%
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	IE0005B8WVT6	VEGI	VEGI LN	VEGI.L	BLDCDG6	VEGIUSIV
LONDON STOCK EXCHANGE	GBP	IE0005B8WVT6	VEGB	VEGB LN	VEGB.L	BLDCDH7	VEGIUSIV
DEUTSCHE BÖRSE	EUR	IE0005B8WVT6	VE6I	VE6I GY	VE6I.DE	BP4BFH5	VEGIEUIV
SIX SWISS EXCHANGE	CHF	IE0005B8WVT6	VEGI	VEGI SE	VEGI.S	BLDCDF5	VEGIUSIV
BORSA ITALIANA	EUR	IE0005B8WVT6	VEGI	VEGI IM	VEGI.MI	BLDCDC2	VEGIEUIV

Key Risks

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. That is a factor to consider when investing in a Food ETF.

Industry or Sector Concentration Risk: The ETF's assets may be concentrated in one or more particular sectors or industries. A Food ETF 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.

Risk of investing in smaller companies: The securities of smaller companies may be more volatile and less liquid than the securities of large companies. Smaller companies, when compared with larger companies, may have a shorter history of operations, fewer financial resources, less competitive strength, may have a less diversified product line, may be more susceptible to market pressure and may have a smaller market for their securities. This is an additional factor to consider when investing in a Food ETF.

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 Sustainable Future of Food UCITS ETF (the "ETF") is a sub-fund of VanEck UCITS ETFs plc, an open-ended variable capital umbrella investment company with limited liability between sub-funds. The ETF is registered with the Central Bank of Ireland, passively managed and tracks 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.

MVIS® Global Future of Food ESG 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 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.

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. 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 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: complaints-procedure.pdf (vaneck.com). For any unfamiliar technical terms, please refer to ETF Glossary | VanEck.

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