

TRET VanEck Global Real Estate UCITS ETF

VanEck®

31 July 2024

Fund Details

| | |
|---------------------------|--|
| Base Currency | EUR |
| Inception Date | 14 April 2011 |
| Domicile | The Netherlands |
| Net Assets | €272.2M |
| Shares Outstanding | 7,085,404 |
| Total Expense Ratio | 0.25% |
| Product Structure | Physical (Full Replication) |
| UCITS Compliant | Yes |
| Rebalance Frequency | Semi-Annually |
| Distribution Frequency | Quarterly |
| Income Treatment | Distributing |
| Swiss Valor | 12740525 |
| ISA Eligibility | Yes |
| SIPP Available | Yes |
| Countries of Registration | AT, BE, CH, DE, DK, ES, FI, FR, IT, LU, NL, NO, PL, PT, SE, UK |

Index Information

| | |
|--------------------------|--------------------------------|
| Index Provider | Global Property Research (GPR) |
| Index Type | Total Return |
| Currency | EUR |
| Inception Date | 16 Mar 2007 |
| Reconstitution Frequency | Semi-Annually |
| Bloomberg Ticker | GPR100GI |
| Reuters Ticker | .GPR100GI |

Fund Data

| | |
|-----------------------|-----------|
| Number of Holdings | 100 |
| Price/Earnings Ratio* | 29.87 |
| Price/Book Ratio* | 1.59 |
| Weighted Avg. MCap | USD 31.7B |

* Last 12 Months

Country Breakdown

| | |
|----------------|--------|
| United States | 66.47% |
| Japan | 11.63% |
| Australia | 3.61% |
| United Kingdom | 3.37% |
| China | 2.84% |
| Singapore | 2.64% |
| Other/Cash | 9.45% |

Fund Description

The VanEck Global Real Estate UCITS ETF 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 GPR (Global Property Research) Global 100 Index.

Performance History (%)

| Month End as of 31 Jul 2024 | 1 MO* | 3 MO* | YTD* | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION | ETF |
|-----------------------------|-------|-------|------|-------|------|------|-------|-----------|-----|
| ETF | 5.11 | 9.56 | 6.05 | 12.94 | 0.54 | 2.42 | 5.12 | 7.24 | |
| GPR100GI (Index) | 5.20 | 9.71 | 6.29 | 13.37 | 0.87 | 2.73 | 5.45 | 7.63 | |

Source: VanEck

Past performance does not predict future returns.

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 deduct or reclaim the dividend tax levied. Please note that the performance includes income distributions gross of Dutch withholding tax because Dutch investors can deduct or reclaim 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.

*Periods greater than one year are annualised.

Top 10 Holdings

| | |
|---------------------------|---------|
| PROLOGIS INC | 9.98% |
| WELLTOWER INC | 5.43% |
| SIMON PROPERTY GROUP INC | 4.25% |
| REALTY INCOME CORP | 4.24% |
| PUBLIC STORAGE | 4.01% |
| DIGITAL REALTY TRUST INC | 4.00% |
| EXTRA SPACE STORAGE INC | 2.87% |
| VICI PROPERTIES INC | 2.79% |
| AVALONBAY COMMUNITIES INC | 2.49% |
| MITSUI FUDOSAN CO LTD | 2.45% |
| SUBTOTAL - TOP 10 | 42.51% |
| REMAINING HOLDINGS | 56.72% |
| OTHER/CASH | 0.77% |
| TOTAL | 100.00% |

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

Yields

31 July 2024

| | |
|-----------------------------|-------|
| 12-Month Yield ¹ | 3.44% |
|-----------------------------|-------|

¹The 12-Month Yield is the yield an investor would have received if they had held the fund over the last 12 months assuming the most recent NAV. The 12-month yield is calculated by summing any income distributions over the past 12 months and dividing by the sum of the most recent NAV and any capital gain distributions made over the past 12 months. The dividend paid may differ from the dividend yield of the index by increasing or decreasing the fund. A part of the dividend can be reinvested whereby this is processed in the price and not paid out.

Trading Information

| EXCHANGE | TRADING CURRENCY | ISIN | EXCHANGE TICKER | BLOOMBERG TICKER | REUTERS TICKER | SEDOL | IOPV SYMBOL |
|-----------------------|------------------|--------------|-----------------|------------------|----------------|---------|-------------|
| EURONEXT AMSTERDAM | EUR | NL0009690239 | TRET | TRET NA | TRET.AS | B46JTC3 | ITRET |
| EURONEXT BRUSSELS | EUR | NL0009690239 | TRET | TRET BB | TRET.BR | BYHHWL9 | ITRET |
| LONDON STOCK EXCHANGE | USD | NL0009690239 | TRET | TRET LN | TRET.L | BZ5ZHT2 | ITRET |
| LONDON STOCK EXCHANGE | GBP | NL0009690239 | TREG | TREG LN | TREG.L | BZ5ZH28 | ITRET |
| DEUTSCHE BÖRSE | EUR | NL0009690239 | TRET | TRET GY | TRET.DE | BZ06CT5 | ITRET |
| SIX SWISS EXCHANGE | CHF | NL0009690239 | TRET | TRET SE | TRET.S | BJLT2D5 | ITRET |
| BORSA ITALIANA | EUR | NL0009690239 | TRET | TRET IM | TRET.MI | BK6RMY2 | ITRET |

Key Risks

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

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

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 a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

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Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets. Investors must read the sales prospectus and key investor information before investing in a fund. These are available in English and the KIDs in certain other languages as applicable and can be obtained free of charge at www.vaneck.com or from the Management Company.

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It is not possible to invest directly in an index.

All performance information is based on historical data and does not predict future returns.

Note: no guarantee can be provided that the fund will attain its objective. Investing is subject to risk, including the possible loss of principal.

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The IOPV is calculated by S&P Global Ltd.

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