PEK VanEck Vectors ChinaAMC CSI 300 ETF

VanEck™

As of July 31, 2016

Fund Details

Fund Ticker	PEK
Intraday NAV (IIV)	PEKIV
Index Ticker	CSIR0300
Total Net Assets ($M)	--
Options	Available
Exchange	NYSE Arca
Commencement	10/13/10

Fund Data

Number of Holdings	303
Currency	USD
Price/Earnings Ratio*	13.23
Price/Book Ratio*	1.75
Weighted Avg. Market Cap ($M)	$28,272
30-Day SEC Yield*	0.13%
NAV: 52 Week High/Low	$53.23/$33.43

*30-Day SEC Yield is based on the most recent 30-day period and reflects the investment income earned after deducting a fund's expenses for the period. A weighted harmonic average is used to calculate this metric. Price/Book Ratio is the price of a security divided by the book value per share of the security. Price/Earnings Ratio is the price of a security divided by the last twelve months earnings per share of the security.

Fees and Expenses*

Management Fee	0.50%
Other Expenses	0.70%
Gross Expense Ratio	1.20%
Fee Waivers and Expense Reimbursement	-0.45%
Net Expense Ratio	0.75%

* Expenses for PEK are capped contractually at 0.72% until at least May 1, 2017. Cap excludes certain expenses, such as interest.

Fund Description

VanEck Vectors™ ChinaAMC CSI 300 ETF (PEK®) seeks to replicate as closely as possible, before fees and expenses, the price and yield performance of the CSI 300 Index (CSIR0300), which is comprised of the 300 largest and most liquid stocks in the Chinese A-share market.

Stock Holdings

Holding Name	Ticker	% of Net Assets
Ping An Insurance Group Co Of China Ltd	CNE000001R84	4.03
China Minsheng Banking Corp Ltd	CNE0000015Y0	2.55
Industrial Bank Co Ltd	CNE000001QZ7	2.35
China Merchants Bank Co Ltd	CNE000001B33	2.03
Kweichow Moutai Co Ltd	CNE0000018R8	1.80
Bank Of Communications Co Ltd	CNE1000000S2	1.78
Shanghai Pudong Development Bank Co Ltd	CNE0000011B7	1.56
China Vanke Co Ltd	CNE0000000T2	1.53
Citic Securities Co Ltd	CNE000001DB6	1.47
Haitong Securities Co Ltd	CNE000000CK1	1.42
Top 10 Total		**20.52**

These are not recommendations to buy or to sell any security. Securities and holdings may vary.

Performance History: Average Annual Total Returns* (%)

Month End as of 07/31/16	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	LIFE 10/13/10
PEK (NAV)	2.93	1.54	-14.39	-20.01	11.10	1.36	--	0.36
PEK (Share Price)	2.70	0.32	-13.68	-19.93	10.49	-2.26	--	0.16
CSIR0300 (Index)	2.87	0.84	-14.42	-19.82	12.89	3.10	13.29	2.10
Performance Differential (NAV - Index)	0.06	0.70	0.03	-0.19	-1.79	-1.74	--	-1.74

Quarter End as of 06/30/16	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	LIFE 10/13/10
PEK (NAV)	-0.45	-3.97	-16.82	-33.89	10.36	0.34	--	-0.14
PEK (Share Price)	-1.85	-3.82	-15.95	-33.69	9.08	-2.13	--	-0.30
CSIR0300 (Index)	-0.94	-4.09	-16.80	-33.11	12.08	2.16	12.21	1.63
Performance Differential (NAV - Index)	0.49	0.12	-0.02	-0.78	-1.72	-1.82	--	-1.77

*Returns less than one year are not annualized.

In the absence of temporary expense waivers or reimbursements, the 30-Day SEC Yield for VanEck Vectors ChinaAMC CSI 300 ETF would have been -0.37% on 07/31/16.

The performance data quoted represents past performance. Past performance is not a guarantee of future results. Performance information for the Fund reflects temporary waivers of expenses and/or fees. Had the Fund incurred all expenses, investment returns would have been reduced. Investment return and value of the shares of the Fund will fluctuate so that an investor's shares, when sold, may be worth more or less than their original cost. Performance may be lower or higher than performance data quoted. Fund returns reflect dividends and capital gains distributions. Net asset value (NAV) per share is calculated by subtracting total liabilities from the total assets, then dividing by the number of shares outstanding. Share price is the last price at which shares were traded on the Fund's primary listing exchange. Performance current to the most recent month end is available by calling 800.826.2333 or by visiting vaneck.com. Index returns assume the reinvestment of all income and do not reflect any management fees or brokerage expenses associated with Fund returns. Returns for actual Fund investors may differ from what is shown because of differences in timing, the amount invested and fees and expenses. You cannot invest directly in an Index.

PEK VanEck Vectors ChinaAMC CSI 300 ETF

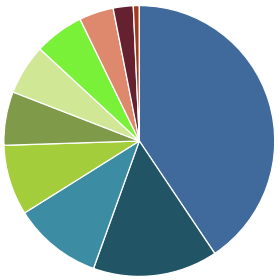
As of July 31, 2016

Top 10 Countries

Country	% of Net Assets
CHINA	100.06
Total	100.06

Sector Weightings

Sector	% of Net Assets
Financials	40.6
Industrials	14.9
Consumer Discretionary	10.6
Information Technology	8.4
Consumer Staples	6.4
Materials	6.0
Health Care	5.9
Utilities	4.1
Energy	2.4
Telecommunication Services	0.7
Other/Cash	-0.1



The Fund is subject to elevated risks associated with investments in Chinese securities, including A-shares, which include risk of the RQFII regime and Stock Connect program, adviser and sub-adviser risk, political and economic instability, inflation, confiscatory taxation, nationalization, and expropriation, market volatility, less reliable financial information, differences in accounting, auditing, and financial standards and requirements from those applicable to U.S. issuers, and uncertainty of implementation of existing Chinese law. In addition, the Fund is also subject to liquidity and valuation risks, currency risk, non-diversification risk, and other risks associated with foreign and emerging markets investments.

The Fund may gain exposure to the China A-Share market by directly investing in China A-Shares and investing in swaps that are linked to the performance of China A-Shares. An investment in the Fund involves a significant degree of risk, including, but not limited to, the Adviser's and Sub-adviser's ability to manage the Fund, which depends upon the availability of China A-Shares and the willingness of swap counterparties to engage in swaps linked to the performance of China A-shares. The Fund may invest in swaps and derivatives which entail certain risks, including limited availability of swaps, counterparty risk, liquidity risk, risks of A-shares and the RQFII system, tax risk (including short-term capital gains and/or ordinary income), and currency risk. The Fund may also invest in shares of other funds and absorb duplicate levels of fees with respect to these investments.

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Fund shares are not individually redeemable and will be issued and redeemed at their NAV only through certain authorized broker-dealers in large, specified blocks of shares called "creation units" and otherwise can be bought and sold only through exchange trading. Creation units are issued and redeemed principally in kind. Shares may trade at a premium or discount to their NAV in the secondary market. You will incur brokerage expenses when trading Fund shares in the secondary market. Past performance is no guarantee of future results. Returns for actual Fund investments may differ from what is shown because of differences in timing, the amount invested, and fees and expenses.

Investing involves substantial risk and high volatility, including possible loss of principal. An investor should consider the investment objective, risks, charges and expenses of the Fund carefully before investing. To obtain a prospectus and summary prospectus, which contains this and other information, call 800.826.2333 or visit vaneck.com. Please read the prospectus and summary prospectus carefully before investing.

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