

31 October 2023

## Fund Details

Base Currency	USD
Inception Date	18 April 2018
Domicile	Ireland
Net Assets	USD 571.8M
Shares Outstanding	20,475,000
Total Expense Ratio	0.50%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Quarterly
Distribution Frequency	None
Income Treatment	Reinvestment
Swiss Valor	41125207
ISA Eligibility	Yes
SIPP Available	Yes
Countries of Registration	AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PL, PT, SE, UK

## Index Information

Index Provider	S&P Dow Jones Indices
Index Type	--
Currency	USD
Inception Date	17 Apr 2023
Rebalance Frequency	Quarterly
Bloomberg Ticker	SPGMRCUN
Reuters Ticker	.SPGMRCUN

## Fund Data

Number of Holdings	128
Price/Earnings Ratio*	10.76
Price/Book Ratio*	1.66
Weighted Avg. MCap	USD 46.5B

\* Last 12 Months

## Country Breakdown

Australia	37.57%
Canada	18.62%
United States	13.82%
South Africa	8.13%
Brazil	8.03%
China	3.09%
Mexico	2.33%
Japan	1.27%
Other/Cash	7.14%

## Fund Description

The VanEck Global Mining UCITS ETF (GDIG) 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 S&P Global Mining Reduced Coal Index .

The S&P Global Mining Reduced Coal Index measures the returns of global companies primarily involved in the metal and mineral extraction industries. The S&P Global Mining Reduced Coal Index is market capitalisation weighted, free float adjusted and covers both Emerging and Developed Markets.

## Performance History\* (%)

Month End as of 31 Oct 2023	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	INCEPTION	ETF
ETF	-3.63	-12.39	-9.82	8.82	7.44	10.74	--	6.22	
Index	-3.65	-12.30	-9.50	9.30	7.88	11.28	--	6.76	

Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. Discrete performance shows 12 month performance to the most recent Quarter end for each of the last 5yrs where available. E.g. '1st year' shows the most recent of these 12-month periods and '2nd year' shows the previous 12 month period and so on.

Performance data for VanEck ETFs 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.

## Top 10 Holdings

BHP GROUP LTD	9.08%
RIO TINTO PLC	8.31%
GLENORE PLC	6.92%
VALE SA	5.81%
FREEMPORT-MCMORAN INC	5.65%
ANGLO AMERICAN PLC	3.97%
NEWMONT CORP	3.47%
BARRICK GOLD CORP	3.27%
RIO TINTO LTD	3.22%
FORTESCUE METALS GROUP LTD	2.79%
SUBTOTAL - TOP 10	52.48%
REMAINING HOLDINGS	47.39%
OTHER/CASH	0.13%
TOTAL	100.00%

For a complete up-to-date listing of Fund holdings, please visit [www.vaneck.com](http://www.vaneck.com)

**Trading Information**

31 October 2023

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
LONDON STOCK EXCHANGE	USD	IE00BDFBTQ78	GDIG	GDIG LN	GDIG.L	BDGHQ85	GDIGIV
LONDON STOCK EXCHANGE	GBP	IE00BDFBTQ78	GIGB	GIGB LN	GIGB.L	BDGHQ96	GDIGIV
DEUTSCHE BÖRSE	EUR	IE00BDFBTQ78	WMIN	WMIN GY	WMIN.DE	--	GDIGEUIV
SIX SWISS EXCHANGE	CHF	IE00BDFBTQ78	GDIG	GDIG SE	GDIG.S	--	GDIGIV
BORSA ITALIANA	EUR	IE00BDFBTQ78	GDIG	GDIG IM	GDIG.MI	--	GDIGEUIV

**Important Disclosures**

For informational and advertising purposes only.

This information originates from VanEck (Europe) GmbH which has been appointed as distributor of VanEck products in Europe by the Management Company VanEck Asset Management B.V., incorporated under Dutch law and registered with the Dutch Authority for the Financial Markets (AFM). VanEck (Europe) GmbH with registered address at Kreuznacher Str. 30, 60486 Frankfurt, Germany, is a financial services provider regulated by the Federal Financial Supervisory Authority in Germany (BaFin). The information is intended only to provide general and preliminary information to investors and shall not be construed as investment, legal or tax advice. VanEck (Europe) GmbH and its associated and affiliated companies (together "VanEck") assume no liability with regards to any investment, divestment or retention decision taken by the investor on the basis of this information. Information herein may change at any time; current data may differ from data quoted. Information provided by third party sources are believed to be reliable and have not been independently verified for accuracy or completeness and cannot be guaranteed. All indices mentioned are measures of common market sectors and performance. It is not possible to invest directly in an index.

VanEck Global Mining UCITS ETF (the "ETF"), a sub-fund of VanEck UCITS ETFs plc, is managed by VanEck Asset Management B.V., registered with the Central Bank of Ireland and tracks an equity index. The value of the ETF assets may fluctuate heavily as a result of the investment strategy. If the underlying index falls in value, the ETF will also lose value.

Investors must read the sales prospectus and Key Information Document 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](http://www.vaneck.com), from the Management Company or from the local information agent details to be found on the website.

The S&P Global Mining Reduced Coal Index is a product of S&P Dow Jones Indices LLC and its affiliates ("SPDJ"). S&P® is a trademark of S&P Global, Inc. or its affiliates (S&P) and has been licensed for use by VanEck. Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones").

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

No part of this material may be reproduced in any form, or referred to in any other publication, without express written permission of VanEck.

The IOPV is calculated by S&P Global Ltd.

© VanEck (Europe) GmbH