

28 February 2021

Fund Details

| | |
|---------------------------|--|
| Base Currency | USD |
| Inception Date | 25 March 2015 |
| Domicile | Ireland |
| Net Assets | USD 646.2M |
| Shares Outstanding | 19,450,000 |
| Total Expense Ratio | 0.53% |
| Product Structure | Physical (Full Replication) |
| UCITS Compliant | Yes |
| Rebalance Frequency | Quarterly |
| Distribution Frequency | None |
| Income Treatment | Reinvestment |
| Swiss Valor | 26419120 |
| ISA Eligibility | Yes |
| SIPP Available | Yes |
| Countries of Registration | AT, CH, DE, DK, ES, FI, IE, IT, NL, NO, SE, UK |

Index Information

| | |
|---------------------|-----------------------|
| Index Provider | ICE Data Indices, LLC |
| Index Type | Total Return Net |
| Currency | USD |
| Inception Date | 01 Oct 2004 |
| Rebalance Frequency | Quarterly |
| Bloomberg Ticker | GDMNTR |
| Reuters Ticker | .GDMNTR |

Fund Data

| | |
|-----------------------|-----------|
| Number of Holdings | 51 |
| Price/Earnings Ratio* | 16.24 |
| Price/Book Ratio* | 1.80 |
| Weighted Avg. MCap | USD 16.2B |

* Last 12 Months

Country Breakdown

| | |
|---------------|--------|
| Canada | 42.19% |
| United States | 18.06% |
| Australia | 14.70% |
| Brazil | 6.43% |
| China | 4.58% |
| South Africa | 4.26% |
| Tanzania | 3.42% |
| Other/Cash | 6.36% |

➤ www.vaneck.com/ucits/

Fund Description

VanEck Vectors Gold Miners UCITS ETF is a UCITS compliant exchange-traded fund (ETF) that invests in a portfolio of equity securities. The ETF aims to provide investment returns that closely track the performance of the NYSE Arca Gold Miners Index (GDMNTR).

NYSE Arca Gold Miners Index is a pure-play, global index that tracks the performance of the largest publicly-traded companies worldwide which are primarily involved in the mining for gold and silver. The modified market- capitalisation weighted index is reviewed quarterly based on a strictly rules-based methodology. Please consult www.nyse.com for further index information.

Performance History (%)

| Month End as of 28 Feb 2021 | 1 MO | YTD | 1 YR | 3 YR | 5 YR | ETF INCEPTION |
|-----------------------------|-------|--------|-------|-------|-------|---------------|
| ETF (NAV) | -9.64 | -13.14 | 18.16 | 14.11 | 10.68 | 8.93 |
| GDMNTR (Index) | -9.62 | -13.07 | 18.74 | 14.64 | 11.22 | 9.44 |

Periods greater than one year are annualised.

The table presents past performance which is no guarantee of future results and which may be lower or higher than current performance.

Investment returns and ETF share values will fluctuate so that investors' shares, when redeemed, may be worth more or less than their original cost. ETF returns assume that dividends and capital gains distributions have been reinvested in the Fund at NAV but do not reflect the payment of transaction costs. An index's performance is not illustrative of the Fund's performance. Indices are not securities in which investments can be made.

The "Net Asset Value" (NAV) of a VanEck Vectors UCITS ETF is determined at the close of each business day, and represents the dollar value of one share of the fund; it is calculated by taking the total assets of the fund, subtracting total liabilities, and dividing by the total number of shares outstanding. The NAV is not necessarily the same as the ETF's intraday trading value. VanEck Vectors UCITS ETF investors should not expect to buy or sell shares at NAV.

Please see the reverse side for important disclaimers.

Top 10 Holdings

| | |
|------------------------------|---------|
| NEWMONT CORP | 12.94% |
| BARRICK GOLD CORP | 9.83% |
| FRANCO-NEVADA CORP | 6.05% |
| NEWCREST MINING LTD | 5.22% |
| WHEATON PRECIOUS METALS CORP | 4.86% |
| AGNICO EAGLE MINES LTD | 4.44% |
| KIRKLAND LAKE GOLD LTD | 3.94% |
| NORTHERN STAR RESOURCES LTD | 3.76% |
| ZIJIN MINING GROUP CO LTD | 3.50% |
| ANGLOGOLD ASHANTI LTD | 3.42% |
| SUBTOTAL - TOP 10 | 57.96% |
| REMAINING HOLDINGS | 41.96% |
| OTHER/CASH | 0.08% |
| TOTAL | 100.00% |

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



Trading Information

28 February 2021

| EXCHANGE | TRADING CURRENCY | ISIN | EXCHANGE TICKER | BLOOMBERG TICKER | REUTERS TICKER | SEDOL | IOPV SYMBOL |
|-----------------------|------------------|--------------|-----------------|------------------|----------------|---------|-------------|
| LONDON STOCK EXCHANGE | USD | IE00BQQP9F84 | GDX | GDX LN | GDX.L | BVYTYH4 | GDXINAV |
| LONDON STOCK EXCHANGE | GBP | IE00BQQP9F84 | GDGB | GDGB LN | -- | BYPCLG1 | GDXINAV |
| DEUTSCHE BÖRSE | EUR | IE00BQQP9F84 | G2X | G2X GY | G2X.DE | BWXBW18 | GDXEUIV |
| SIX SWISS EXCHANGE | CHF | IE00BQQP9F84 | GDX | GDX SE | GDX.S | BXVMBZ7 | GDXINAV |
| BORSA ITALIANA | EUR | IE00BQQP9F84 | GDX | GDX IM | -- | -- | GDXEUIV |
| BATS CHI-X | GBP | IE00BQQP9F84 | GDGXx | GDGXX IX | GDGXx.CHI | BYPCLG1 | GDXINAV |
| BATS CHI-X | USD | IE00BQQP9F84 | GDXI | GDXL IX | GDXI.CHI | BVYTYH4 | GDXINAV |

Contact us: For more information, call +353 1 485 4989 or visit www.vaneck.com/ucits/

VanEck only serves professional clients and no semi-professional or retail investors in countries where the funds are registered or where funds can be sold in accordance with local private placement rules.

Swiss Representative of the fund is First Independent Fund Services Ltd, Klausstrasse 33, 8008 Zurich. Paying Agent of the fund in Switzerland is Neue Helvetische Bank Ltd, Seefeldstrasse 215, 8008 Zurich. The Prospectus, Key Investor Information Document, Articles and annual and semi-annual reports of the Company may be obtained free of charge from the Representative.

Please note that the information herein may change at any time; current data may differ from data quoted. It is not intended to be a forecast of future results or a comprehensive statement of all of the factors or considerations which may be relevant to an investment. Current market conditions may not continue. Non-VanEck proprietary information contained herein has been obtained from sources believed to be reliable, but not guaranteed. No part of this material may be reproduced in any form, or referred to in any other publication, without express written permission of VanEck. © 2019 VanEck.

VanEck Vectors Gold Miners UCITS ETF (the Fund) is a sub-fund of VanEck Vectors UCITS ETFs plc. (the Umbrella Fund), organised under the laws of Ireland. This document is for illustrative purposes to Investors and their investment consultants and does not constitute legal, tax, or investment advice. You must therefore not rely on the content of this document when making any investment decisions. Any investment decision should be made on the basis of an understanding of the prospectus and the key investor information document ("KIID"), which is available at www.vaneck.com/etf-europe/ and VanEck Asset Management B.V. at its registered office at 33 Sir John Rogerson's Quay, Dublin 2, Ireland. Please read these documents before investing and take note of the risk factors. Note: no guarantee can be provided that the Fund will attain its objective. The value of an investment may decline as well as increase. All persons interested in investing in the Fund are recommended to seek advice from independent legal and tax advisors in order to ascertain whether the investment is appropriate to their own objectives.

You can lose money by investing in the Fund. Any investment in the Fund should be part of an overall investment program. An investment in the Fund may be subject to risks which include, among others, competitive pressures, dependency on the price of gold and silver bullion which may fluctuate substantially over short periods of time, periods of outperformance and underperformance of traditional investments such as bonds and stocks, and natural disasters, all of which may adversely affect the Fund. Foreign investments are subject to risks, which include changes in economic and political conditions, foreign currency fluctuations, changes in foreign regulations, and changes in currency exchange rates which may negatively impact the Fund's return. Smaller companies may be subject to elevated risks. The Fund's assets may be concentrated in a particular sector and may be subject to more risk than investments in a diverse group of sectors. Please see the prospectus and key investor information document for information on these as well as other risk considerations.

The IOPV is calculated by Solactive AG.

➤ www.vaneck.com/ucits/