

30 September 2020

## Fund Details

Base Currency	USD
Inception Date	25 March 2015
Domicile	Ireland
Net Assets	USD 807.1M
Shares Outstanding	19,500,000
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	54
Price/Earnings Ratio*	19.51
Price/Book Ratio*	2.33
Weighted Avg. MCap	USD 20.1B

\* Last 12 Months

## Country Breakdown

Canada	45.09%
United States	16.01%
Australia	14.56%
Brazil	6.93%
South Africa	5.03%
Tanzania	3.67%
China	2.27%
Other/Cash	6.43%

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## 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](http://www.nyse.com) for further index information.

## Performance History (%)

Month End as of	30 Sep 2020	1 MO	YTD	1 YR	3 YR	5 YR	ETF INCEPTION
ETF (NAV)	-7.31	33.21	46.50	20.11	23.98		14.09
GDMNTR (Index)	-7.28	33.70	47.25	20.66	24.57		14.62

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	11.87%
BARRICK GOLD CORP	11.65%
FRANCO-NEVADA CORP	6.20%
NEWCREST MINING LTD	5.16%
WHEATON PRECIOUS METALS CORP	5.13%
AGNICO EAGLE MINES LTD	5.08%
KIRKLAND LAKE GOLD LTD	4.36%
KINROSS GOLD CORP	3.71%
ANGLOGOLD ASHANTI LTD	3.68%
GOLD FIELDS LTD	3.63%
SUBTOTAL - TOP 10	60.47%
REMAINING HOLDINGS	39.33%
OTHER/CASH	0.20%
TOTAL	100.00%

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



**Trading Information**

30 September 2020

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	GDGX 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/](http://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.

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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.

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