

30 September 2020

Fund Details

Base Currency	USD
Inception Date	25 March 2015
Domicile	Ireland
Net Assets	USD 361.4M
Shares Outstanding	7,750,000
Total Expense Ratio	0.55%
Product Structure	Physical (Full Replication)
Ucits Compliant	Yes
Rebalance Frequency	Quarterly
Distribution Frequency	None
Income Treatment	Reinvestment
Swiss Valor	26419210
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	MV Index Solutions
Index Type	Total Return Net
Currency	USD
Inception Date	31 Aug 2009
Rebalance Frequency	Quarterly
Bloomberg Ticker	MVGDXJTR
Reuters Ticker	.MVGDXJTR

Fund Data

Number of Holdings	81
Price/Earnings Ratio*	24.59
Price/Book Ratio*	2.21
Weighted Avg. MCap	USD 4.4B

* Last 12 Months

Country Breakdown

Canada	45.52%
Australia	20.95%
South Africa	9.00%
Brazil	3.91%
United States	3.03%
Côte D'Ivoire	2.04%
China	1.96%
Other/Cash	13.59%

Fund Description

VanEck Vectors Junior 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 MVIS Global Junior Gold Miners Index (MVGDXJTR).

MVIS Global Junior Gold Miners Index, a pure-play, global index that combines blue-chip and benchmark characteristics, is especially designed to underlie ETFs. The index tracks the performance of the most liquid junior companies in the global gold and silver mining industry that generate or intend to generate at least 50% of their revenues from this sector. The index is reviewed quarterly based on a strictly rules-based methodology which applies most stringent size and liquidity requirements. Please consult www.mvis-indices.com for index data and detailed methodology.

Performance History (%)

Month End as of 30 Sep 2020	1 MO	YTD	1 YR	3 YR	5 YR	ETF INCEPTION
ETF (NAV)	-7.60	30.99	52.39	18.51	24.15	16.58
MVGDXJTR (Index)	-7.45	31.50	53.20	19.17	24.96	17.32

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

KINROSS GOLD CORP	7.33%
GOLD FIELDS LTD	7.08%
PAN AMERICAN SILVER CORP	4.88%
NORTHERN STAR RESOURCES LTD	4.85%
EVOLUTION MINING LTD	4.23%
B2GOLD CORP	4.20%
YAMANA GOLD INC	3.91%
SARACEN MINERAL HOLDINGS LTD	2.68%
ENDEAVOUR MINING CORP	2.04%
ALAMOS GOLD INC	2.04%
SUBTOTAL - TOP 10	43.24%
REMAINING HOLDINGS	56.69%
OTHER/CASH	0.07%
TOTAL	100.00%

For a complete up-to-date listing of Fund holdings, please visit 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	IE00BQQP9G91	GDXJ	GDXJ LN	GDXJ.L	BVYTYJ6	GDXJNAV
LONDON STOCK EXCHANGE	GBP	IE00BQQP9G91	GJGB	GJGB LN	--	BYPCLK5	GDXJNAV
DEUTSCHE BÖRSE	EUR	IE00BQQP9G91	G2XJ	G2XJ GY	G2XJ.DE	BWXBW41	GDXJEUIV
SIX SWISS EXCHANGE	CHF	IE00BQQP9G91	GDXJ	GDXJ SE	GDXJ.S	BXVMC10	GDXJNAV
BORSA ITALIANA	EUR	IE00BQQP9G91	GDXJ	GDXJ IM	--	--	GDXJEUIV
BATS CHI-X	GBP	IE00BQQP9G91	GDGJx	GDGJ IX	GDGJx.CHI	BYPCLK5	GDXJNAV
BATS CHI-X	USD	IE00BQQP9G91	GDXJI	GDXJL IX	GDXJI.CHI	BVYTYJ6	GDXJNAV

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.

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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.

➤ www.vaneck.com/ucits/