

30 September 2020

## Fund Details

Base Currency	USD
Inception Date	22 September 2017
Domicile	Ireland
Net Assets	USD 10.1M
Shares Outstanding	450,000
Total Expense Ratio	0.41%
Product Structure	Physical (Full Replication)
Ucits Compliant	Yes
Rebalance Frequency	Monthly
Distribution Frequency	None
Income Treatment	Reinvestment
Swiss Valor	38431859
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	Wells Fargo Securities, LLC
Index Type	Total Return
Currency	USD
Inception Date	06 Jul 2009
Rebalance Frequency	Monthly
Bloomberg Ticker	WAGG

## Country Breakdown

United States	90.78%
Bermuda	4.91%
United Kingdom	2.43%
Canada	0.72%
Netherlands	0.29%
Other/Cash	0.88%

## Fund Description

VanEck Vectors Preferred US Equity UCITS ETF (PRF) is a UCITS-compliant exchange-traded fund that invests in a portfolio of non-convertible preferred securities listed on U.S. exchanges, with the aim of providing investment returns that closely track the performance of the Wells Fargo® Hybrid and Preferred Securities Aggregate Index (WAGG). The Wells Fargo® Hybrid and Preferred Securities Aggregate Index (WAGG) tracks the performance of non-convertible U.S. preferred securities issued by companies that are listed on U.S. exchanges.

## Performance History (%)

Month End as of 30 Sep 2020	1 MO	YTD	1 YR	3 YR	5 YR	ETF INCEPTION
ETF (NAV)	-0.62	1.48	2.58	3.76	--	3.75
WAGG (Index)	-0.53	2.20	3.52	4.76	5.84	4.77

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 Vectors 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

Holding Name	Shares	Maturity	% of Net Assets
CITIGROUP CAPITAL XIII	10688	30 Oct 2040	2.8666%
PNC FINANCIAL SERVICES GROUP INC/THE	7138	Perpetual	1.8875%
CAPITAL ONE FINANCIAL CORP	7138	Perpetual	1.7796%
HSBC HOLDINGS PLC	6900	Perpetual	1.7457%
AT&T INC	6294	01 Nov 2066	1.6537%
ALLSTATE CORP/THE	5473	Perpetual	1.457%
CAPITAL ONE FINANCIAL CORP	5949	Perpetual	1.4442%
JPMORGAN CHASE & CO	5120	Perpetual	1.3966%
US BANCORP	5235	Perpetual	1.3864%
DUKE ENERGY CORP	4759	Perpetual	1.3005%

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

## Sector weightings

Sector	% of Net Assets
Financial	74.4
Utilities	17.2
Communications	6.5
Energy	0.7
Government	0.3
Other/Cash	0.9



## Trading Information

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EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
LONDON STOCK EXCHANGE	USD	IE00BDFBTR85	PRF	PRF LN	VVPRF.L	BYZ2H63	PRFUSDIV
LONDON STOCK EXCHANGE	GBP	IE00BDFBTR85	PRGB	PRGB LN	PRGB.L	BYZ2H74	PRFUSDIV
DEUTSCHE BÖRSE	EUR	IE00BDFBTR85	PVF1	PVF1 GY	PVF.DE	BF3T536	PRFEURIV
SIX SWISS EXCHANGE	CHF	IE00BDFBTR85	PREF	PREF SE	PREF.S	--	PRFUSDIV
BORSA ITALIANA	EUR	IE00BDFBTR85	PREF	PREF IM	PREF.MI	--	PRFEURIV

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. Investors should consult the prospectus and key investor information document before subscribing. The prospectus, the key investor information document and the financial reports can be obtained free of charge from [www.vaneck.com](http://www.vaneck.com) and upon request from VanEck Investments Limited and the offices of the local information.

Swiss Representative of the fund is First Independent Fund Services Ltd, Klausstrasse 33, 8008 Zurich. Paying Agent of the fund in Switzerland is Helvetische Bank AG, 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.

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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. The following risks can be materially relevant but are not necessarily adequately captured by the synthetic risk indicator and may cause additional loss.

Investments in US securities are subject to sector-specific risks in addition to possible negative impacts related to factors' changes (e.g. changes in government regulations, economic conditions, interest rates, credit rating downgrades, decreased liquidity in the markets, etc.).

The Fund may also be subject to interest rate risk, credit risk, and call risk.

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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