

30 September 2020

## Fund Details

Base Currency	EUR
Inception Date	14 Dec 2009
Domicile	The Netherlands
Net Assets	€174.6M
Shares Outstanding	3,190,000
Total Expense Ratio	0.30%
Product Structure	Physical (Full Replication)
Ucits Compliant	Yes
Rebalance Frequency	Quarterly
Distribution Frequency	Quarterly
Income Treatment	Distributing
Swiss Valor	--
ISA Eligibility	Yes
SIPP Available	Yes
Countries of Registration	BE, DE, DK, IT, NL, SE, UK

## Index Information

Index Provider	Euronext
Index Type	Total Return
Currency	EUR
Inception Date	03 Jan 1983
Reconstitution Frequency	Quarterly
Bloomberg Ticker	RAEX
Reuters Ticker	.RAEX

## Fund Data

Number of Holdings	25
Price/Earnings Ratio*	23.40
Price/Book Ratio*	1.76
Weighted Avg. MCap	USD 67.6B

\* Last 12 Months

## Country Breakdown

Netherlands	71.33%
United Kingdom	19.87%
South Africa	5.74%
Luxembourg	1.36%
Belgium	0.91%
France	0.78%
Other/Cash	0.00%

➤ [www.vaneck.com/ucits/](http://www.vaneck.com/ucits/)

## Fund Description

The VanEck Vectors AEX UCITS ETF 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 AEX Index®.



## Performance History (%)

Month End as of 30 Sep 2020	1 MO	YTD	1 YR	3 YR	5 YR	ETF INCEPTION
ETF (NAV)	-0.20	-7.78	-3.63	3.48	8.57	8.11
RAEX (Index)	-0.25	-7.58	-3.31	3.85	8.94	8.54

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 Irish domiciled 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.

The Dutch domiciled ETFs use a gross reinvestment index as opposed to many other ETFs and investment funds that use a net reinvestment index. Comparing with a gross reinvestment index is the purest form since it considers that Dutch investors can deduct or reclaim the dividend tax levied. Please note that the performance includes income distributions gross of Dutch withholding tax because Dutch investors can deduct or reclaim the 15% Dutch withholding tax levied. Different investor types and investors from other jurisdictions may not be able to achieve the same level of performance due to their tax status and local tax rules.

## Top 10 Holdings

ASML HOLDING NV	15.18%
UNILEVER NV	12.84%
ROYAL DUTCH SHELL PLC	8.90%
ADYEN NV	7.23%
RELX PLC	7.03%
KONINKLIJKE PHILIPS NV	6.48%
PROSUS NV	5.74%
KONINKLIJKE AHOLD DELHAIZE NV	4.99%
KONINKLIJKE DSM NV	4.58%
ING GROEP NV	4.24%
SUBTOTAL - TOP 10	77.21%
REMAINING HOLDINGS	22.77%
OTHER/CASH	0.02%
TOTAL	100.00%

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

**Yields**

30 September 2020

12-Month Yield <sup>1</sup>	2.10%
-----------------------------	-------

<sup>1</sup>The 12-Month Yield is the yield an investor would have received if they had held the fund over the last 12 months assuming the most recent NAV. The 12-month yield is calculated by summing any income distributions over the past 12 months and dividing by the sum of the most recent NAV and any capital gain distributions made over the past 12 months. The dividend paid may differ from the dividend yield of the index by increasing or decreasing the fund. A part of the dividend can be reinvested whereby this is processed in the price and not paid out.

**Trading Information**

EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
EURONEXT AMSTERDAM	EUR	NL0009272749	TDT	TDT NA	TDT.AS	B51M1T5	INTDT
EURONEXT BRUSSELS	EUR	NL0009272749	TDT	TDT BB	--	BYYS45	INTDT

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

This website is for informational/advertisement purposes only.

Information contained in this website does not constitute any legal or investment advice. This website does not constitute an offer to sell or solicitation to buy any security, including shares of any investment fund promoted on this website and other financial instrument, products or services sponsored by any VanEck affiliates ("VanEck").

VanEck constructs and issues the investment funds but does not give any financial advice to private investors or accept client funds. VanEck provides financial services (e.g. financial advice) only to professional clients according to the detailed definition in the Terms and Conditions of this website. For questions regarding investing or trading please contact your advisor, brokerage or bank. If you have technical questions regarding our investment funds, please contact us.

An investment in the promoted investment funds may only be made based on the investment fund's official sales prospectus, the relevant supplement and KIID and will be subject to the terms and conditions contained therein.

You can lose money by investing in the funds. The value of the investments may go up or down and the investor may not get back the amount invested. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. Any investment in a fund should be part of an overall investment program, not a complete program. An investor should consider investment objectives, risks, charges, and expenses of the investment carefully before investing.

Investment fund investing involves risk, including possible loss of principal. Investors should consult the prospectus and key investor information document ("KIID") before subscribing to any fund. The prospectus, the key investor information documents and the financial reports can be obtained free of charge from this website and upon request from the funds' registered office and the offices of all local information agents. The documents, except for KIIDs, are only available in English and Swiss German and for Dutch domiciled ETFs also in Dutch.

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 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. Investment return and the principal value of an investment will fluctuate. Shares may be worth more or less than their original cost when redeemed.

The sales prospectus and KIID contain this and other information. Please read the sales prospectus and KIID carefully before investing.

Not Insured — No Bank Guarantee — May Lose Value

➤ [www.vaneck.com/ucits/](http://www.vaneck.com/ucits/)