TDT VanEck AEX UCITS ETF

Fund Details

Base Currency	EUR
Inception Date	14 December 2009
Domicile	The Netherlands
Net Assets	€292.9M
Shares Outstanding	3,440,000
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, FI, LU, NL, NO, PT, SE

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*	17.29
Price/Book Ratio*	2.40
Weighted Avg. MCap	USD 129.2B

* Last 12 Months

Country Breakdown

Netherlands	55.58%
United Kingdom	35.24%
South Africa	4.75%
Switzerland	2.76%
Luxembourg	1.29%
Other/Cash	0.38%

Fund Description

29 February 2024

The VanEck 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 29 Feb 2024	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	ETF INCEPTION
ETF	3.98	11.16	8.09	15.43	11.67	12.04	10.75	9.97
RAEX (Index)	4.01	11.24	8.16	15.79	11.98	12.38	11.11	10.38

Past performance does not predict future returns.

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	19.21%
SHELL PLC	14.11%
UNILEVER PLC	12.29%
RELX PLC	8.85%
ING GROEP NV	5.22%
PROSUS NV	4.75%
ADYEN NV	4.74%
WOLTERS KLUWER NV	4.15%
KONINKLIJKE AHOLD DELHAIZE NV	3.02%
ASM INTERNATIONAL NV	2.92%
SUBTOTAL - TOP 10	79.26%
REMAINING HOLDINGS	20.36%
OTHER/CASH	0.38%
TOTAL	100.00%

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

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Yields

29 February 2024

12-Month Yield[1]	2.07%

[1]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	TDT.BR	BYYYS45	INTDT

Key Risks

Liquidity Risk: Liquidity risks exist when a particular financial instrument is difficult to purchase or sell. If the relevant market is illiquid, it may not be possible to initiate a transaction or liquidate a position at an advantageous or reasonable price, or at all.

Equity Market Risk: The prices of the securities in the ETF are subject to the risks associated with investing in the securities market, including general economic conditions and sudden and unpredictable drops in value. Thus, an investment in this ETF may lose money.

For more information on risks, please see the “Risk Factors” section of the relevant Fund’s prospectus, available on www.vaneck.com.

IMPORTANT INFORMATION

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

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VanEck Asset Management B.V., the management company of VanEck AEX UCITS ETF (the "ETF"), a sub-fund of VanEck ETFs N.V., is a UCITS management company incorporated under Dutch law and registered with the Dutch Authority for the Financial Markets (AFM). The ETF is registered with the AFM, passively managed and tracks a bond index. Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets.

Investors must read the sales prospectus and key investor information before investing in a fund. These are available in English and the KIDs in certain other languages as applicable and can be obtained free of charge at www.vaneck.com or from the Management Company.

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It is not possible to invest directly in an index.

All performance information is based on historical data and does not predict future returns.

Note: no guarantee can be provided that the fund will attain its objective. Investing is subject to risk, including the possible loss of principal.

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The IOPV is calculated by S&P Global Ltd.

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