

## Fund Details

Base Currency	EUR
Inception Date	14 April 2011
Domicile	The Netherlands
Net Assets	€285.3M
Shares Outstanding	5,691,190
Total Expense Ratio*	0.19%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Annually
Distribution Frequency	Quarterly
Income Treatment	Distributing
Swiss Valor	12741239
ISA Eligibility	Yes
SIPP Available	Yes
Countries of Registration	AT, CH, DE, DK, ES, FI, IT, NL, NO, SE, UK

## Index Information

Index Provider	Solactive
Index Type	Total Return
Currency	EUR
Inception Date	01 Feb 2011
Reconstitution Frequency	Annually
Bloomberg Ticker	TGLOEI
Reuters Ticker	.TGETTR

## Fund Data

Number of Holdings	251
Price/Earnings Ratio*	22.92
Price/Book Ratio*	2.29
Weighted Avg. MCap	USD 129.5B

\* Last 12 Months

## Country Breakdown

United States	38.12%
Japan	15.23%
France	7.08%
Germany	7.06%
United Kingdom	6.70%
Australia	5.63%
Switzerland	4.89%
Spain	2.05%
Other/Cash	13.23%

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## Fund Description

The VanEck Vectors Global Equal Weight 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 Solactive Global Equity Index.



## Performance History (%)

Month End as of 30 Apr 2021	1 MO	YTD	1 YR	3 YR	5 YR	ETF INCEPTION
ETF (NAV)	0.88	11.31	32.95	11.44	11.17	10.51
TGLOEI (Index)	0.93	11.52	33.39	11.64	11.41	10.85

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

WUXI BIOLOGICS CAYMAN INC	0.50%
AMERICAN TOWER CORP	0.48%
UNITED PARCEL SERVICE INC	0.48%
FACEBOOK INC	0.47%
HOME DEPOT INC/THE	0.47%
ASML HOLDING NV	0.47%
DSV PANALPINA A/S	0.46%
KERING SA	0.46%
NVIDIA CORP	0.46%
PROLOGIS INC	0.45%
SUBTOTAL - TOP 10	4.70%
REMAINING HOLDINGS	94.46%
OTHER/CASH	0.84%
TOTAL	100.00%

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

\*On 30 April 2021, the ongoing charges figure applicable for this ETF is 0.19%, however the fund may apply a maximum ongoing charges figure of 0.20%. The VanEck Vectors Global Equal Weight UCITS ETF applies a tiered pricing structure, whereby the ongoing charges decrease as assets under management increase. On assets over €200 million, 0.17% is applied and on assets over €400 million, 0.15%. On the balance of assets in excess of €1 billion, an ongoing charge figure of 0.13% will be applied.

**Yields**

30 April 2021

12-Month Yield <sup>1</sup>	2.99%
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<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	NL0009690221	TGET	TGET NA	TGET.AS	B3R97N2	ITGET
EURONEXT BRUSSELS	EUR	NL0009690221	TGET	TGET BB	--	BYHHWW0	ITGET
LONDON STOCK EXCHANGE	USD	NL0009690221	TGET	TGET LN	TGET.L	BZ5ZHS1	ITGET
LONDON STOCK EXCHANGE	GBP	NL0009690221	TGGB	TGGB LN	TGGB.L	BZ5ZHY7	ITGET
DEUTSCHE BÖRSE	EUR	NL0009690221	T6ET	T6ET GY	T6ET.DE	BZ06CW8	ITGET
SIX SWISS EXCHANGE	CHF	NL0009690221	TGET	TGET SE	TGET.S	BJLT2G8	ITGET
BORSA ITALIANA	EUR	NL0009690221	TGET	TGET IM	TGET.MI	B3R97N2	ITGET

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VanEck Vectors™ Global Equal Weight UCITS ETF (the "ETF"), a sub-fund of VanEck Vectors™ ETFs N.V., is managed by VanEck Asset Management B.V. and registered with the AFM and tracks an equity index. The value of the ETF's assets may fluctuate heavily as a result of the investment strategy. If the underlying index falls in value, the ETF will also lose value.

Investors must read the sales prospectus and key investor information before investing in a fund. These are available in English and the KIIDs in certain other languages as applicable and can be obtained free of charge at [www.vaneck.com](http://www.vaneck.com), from the Management Company or from the local information agent details to be found on the website.

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The IOPV is calculated by Solactive AG.

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