

30 September 2020

Fund Details

| | |
|---------------------------|--|
| Base Currency | EUR |
| Inception Date | 14 April 2011 |
| Domicile | The Netherlands |
| Net Assets | €222.8M |
| Shares Outstanding | 5,491,190 |
| Total Expense Ratio | 0.20%* |
| 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, BE, CH, DE, DK, ES, IT, NL, 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* | 20.45 |
| Price/Book Ratio* | 1.71 |
| Weighted Avg. MCap | USD 115.6B |

* Last 12 Months

Country Breakdown

| | |
|----------------|--------|
| United States | 38.81% |
| Japan | 15.09% |
| United Kingdom | 7.30% |
| Germany | 7.24% |
| France | 7.03% |
| Australia | 4.98% |
| Switzerland | 4.81% |
| Canada | 1.90% |
| Other/Cash | 12.84% |

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 Sep 2020 | 1 MO | YTD | 1 YR | 3 YR | 5 YR | ETF INCEPTION |
|-----------------------------|-------|-------|-------|------|------|---------------|
| ETF (NAV) | -1.12 | -8.29 | -3.01 | 4.57 | 6.99 | 8.64 |
| TGLOEI (Index) | -1.20 | -8.25 | -2.91 | 4.72 | 7.22 | 8.96 |

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

| | |
|---------------------------|---------|
| TESLA INC | 1.20% |
| NVIDIA CORP | 0.75% |
| PAYPAL HOLDINGS INC | 0.65% |
| UNITED PARCEL SERVICE INC | 0.65% |
| DEUTSCHE POST AG | 0.60% |
| AMAZON.COM INC | 0.60% |
| APPLE INC | 0.59% |
| NINTENDO CO LTD | 0.58% |
| LOWE'S COS INC | 0.57% |
| LONZA GROUP AG | 0.57% |
| SUBTOTAL - TOP 10 | 6.76% |
| REMAINING HOLDINGS | 92.73% |
| OTHER/CASH | 0.51% |
| TOTAL | 100.00% |

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

*On 30 September 2020, the ongoing charges figure applicable for this ETF is 0.20%, 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.

➤ www.vaneck.com/ucits/

Yields

30 September 2020

12-Month Yield¹ 3.77%

¹The 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 | -- | BYYHWW0 | 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 |

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

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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

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