

Fund Details

| | |
|---------------------------|--|
| Base Currency | USD |
| Inception Date | 24 September 2021 |
| Domicile | Ireland |
| Net Assets | \$6.8M |
| Shares Outstanding | 425,000 |
| Total Expense Ratio | 0.60% |
| Product Structure | Physical (Full Replication) |
| UCITS Compliant | Yes |
| Rebalance Frequency | Semi-Annually |
| Distribution Frequency | None |
| Income Treatment | Reinvestment |
| Swiss Valor | 113698664 |
| ISA Eligibility | -- |
| SIPP Available | -- |
| Countries of Registration | AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PL, PT, SE, UK |

Index Information

| | |
|--------------------------|------------------|
| Index Provider | MarketGrader |
| Index Type | Total Return Net |
| Currency | USD |
| Inception Date | 22 Mar 2021 |
| Reconstitution Frequency | Semi-Annually |
| Bloomberg Ticker | MGNCUSNR |
| Reuters Ticker | -- |

Fund Data

| | |
|-----------------------|-----------|
| Number of Holdings | 100 |
| Price/Earnings Ratio* | 18.99 |
| Price/Book Ratio* | 3.31 |
| Weighted Avg. MCap | USD 15.9B |

* Last 12 Months

Country Breakdown

| | |
|----------------|--------|
| China | 98.14% |
| United Kingdom | 0.99% |
| Denmark | 0.82% |
| Other/Cash | 0.05% |

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Fund Description

The VanEck New China ESG UCITS ETF (CNEW) 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 MarketGrader New China ESG Index (MGNCUSNR).

Performance History* (%)

| Month End as of 30 Apr 2023 | 1 MO* | 3 MO* | YTD* | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION | ETF |
|-----------------------------|-------|-------|------|------|------|------|-------|-----------|-----|
| ETF | -3.96 | -3.82 | 5.14 | 3.12 | -- | -- | -- | -12.98 | |
| MGNCUSNR (Index) | -3.91 | -3.52 | 5.94 | 3.37 | 3.90 | 4.68 | 12.35 | -12.27 | |

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

| | |
|---|---------|
| BEIJING ULTRAPOWER SOFTWARE CO LTD | 2.13% |
| KINGNET NETWORK CO LTD | 1.93% |
| FOXCONN INDUSTRIAL INTERNET CO LTD | 1.47% |
| G-BITS NETWORK TECHNOLOGY XIAMEN CO LTD | 1.44% |
| BEIJING KINGSOFT OFFICE SOFTWARE INC | 1.44% |
| CASTECH INC | 1.43% |
| WUS PRINTED CIRCUIT KUNSHAN CO LTD | 1.40% |
| 37 INTERACTIVE ENTERTAINMENT NETWORK TE | 1.39% |
| SHENYANG XINGQI PHARMACEUTICAL CO LTD | 1.26% |
| BIEM.L.FDLKK GARMENT CO LTD | 1.14% |
| SUBTOTAL - TOP 10 | 15.02% |
| REMAINING HOLDINGS | 84.93% |
| OTHER/CASH | 0.05% |
| TOTAL | 100.00% |

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

Trading Information

30 April 2023

| EXCHANGE | TRADING CURRENCY | ISIN | EXCHANGE TICKER | BLOOMBERG TICKER | REUTERS TICKER | SEDOL | IOPV SYMBOL |
|-----------------------|------------------|--------------|-----------------|------------------|----------------|---------|-------------|
| LONDON STOCK EXCHANGE | USD | IE0000H445G8 | CNEW | CNEW LN | CNEW.L | BMGTRM5 | CNEWUSIV |
| LONDON STOCK EXCHANGE | GBP | IE0000H445G8 | CEBG | CEBG LN | CEGB.L | BP480L5 | -- |
| DEUTSCHE BÖRSE | EUR | IE0000H445G8 | CNIE | CNIE GY | CNIE.DE | BP48253 | CNIEEUIV |
| SIX SWISS EXCHANGE | CHF | IE0000H445G8 | CNEW | CNEW SE | CNEW.S | -- | -- |
| BORSA ITALIANA | EUR | IE0000H445G8 | CNEW | CNEW IM | CNEW.MI | -- | -- |

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

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VanEck New China ESG UCITS ETF (the "ETF"), a sub-fund of VanEck UCITS ETFs plc, is managed by VanEck Asset Management B.V., registered with the Central Bank of Ireland and tracks an equity index. The value of the ETF 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 KIDs in certain other languages as applicable and can be obtained free of charge at www.vaneck.com, from the Management Company or from the local information agent details to be found on the website.

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