# DTM VanEck Multi-Asset Conservative Allocation UCITS ETF

## Fund Details

| | |
|---|---|
| Base Currency | EUR |
| Inception Date | 14 December 2009 |
| Domicile | The Netherlands |
| Net Assets | €19.9M |
| Shares Outstanding | 318,000 |
| Total Expense Ratio | 0.28% |
| Product Structure | Physical (Optimized) |
| UCITS Compliant | Yes |
| Rebalance Frequency | Annually |
| Distribution Frequency | Quarterly |
| Income Treatment | Distributing |
| Countries of Registration | AT, BE, DE, DK, ES, FI, IS, IT, LU, NL, NO, PL, PT, SE, UK |

## Index Information

| | |
|---|---|
| Index Provider | S&P Dow Jones Indices |
| Index Type | Total Return |
| Currency | EUR |
| Inception Date | 14 Dec 2009 |
| Reconstitution Frequency | Annually |
| Bloomberg Ticker | TTMTIDF |
| Reuters Ticker | .TTMTIDF |

## Fund Data

| | |
|---|---|
| Number of Holdings | 238 |
| Price/Earnings Ratio* | 17.79 |
| Price/Book Ratio* | 2.26 |
| Weighted Avg. MCap | USD 158.7B |

* Last 12 Months

## Country Breakdown

| | |
|---|---|
| United States | 24.89% |
| Germany | 15.36% |
| Netherlands | 9.62% |
| Italy | 9.08% |
| Spain | 8.00% |
| France | 6.53% |
| United Kingdom | 5.47% |
| Belgium | 4.91% |
| Japan | 4.18% |
| Other/Cash | 11.95% |

## Fund Description

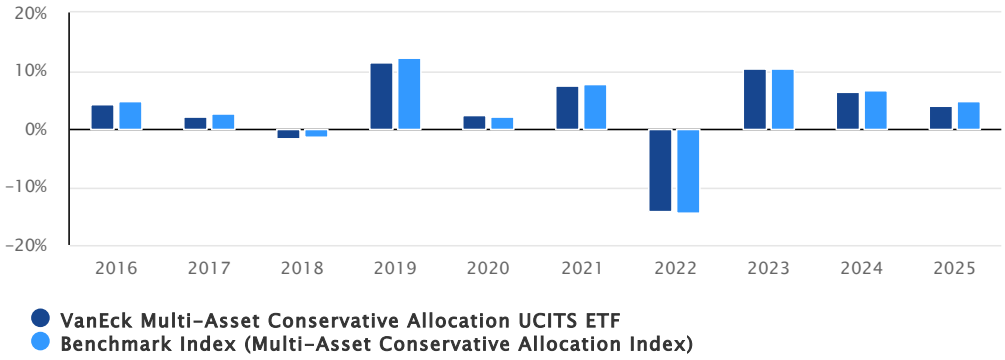
31 March 2026

The VanEck Multi-Asset Conservative Allocation UCITS ETF is a UCITS-compliant exchange-traded fund that invests in a portfolio of equity and bond securities with the aim of providing investment returns that closely track the performance of the Multi-Asset Conservative Allocation Index.

## Performance History (%)

| Month End as of 31 Mar 2026 | 1 MO* | 3 MO* | YTD* | 1 YR | 3 YR | 5 YR | 10 YR | ETF INCEPTION |
|---|---|---|---|---|---|---|---|---|
| ETF | -4.15 | -0.59 | -0.59 | 3.79 | 5.66 | 1.82 | 3.01 | 3.41 |
| TTMTIDF (Index) | -3.99 | -0.73 | -0.73 | 4.44 | 5.96 | 1.94 | 3.21 | 2.70 |

## Past Performance as of 31 Dec 2025




| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| VanEck Multi-Asset Conservative Allocation UCITS ETF | 4.4 | 2.1 | -1.7 | 11.5 | 2.4 | 7.5 | -14 | 10.3 | 6.5 | 3.9 |
| Benchmark Index (Multi-Asset Conservative Allocation Index) | 4.7 | 2.6 | -1.3 | 12.2 | 2.1 | 7.7 | -14.5 | 10.4 | 6.8 | 4.7 |

**Past performance does not predict future returns.** Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. 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 reclaim the dividend tax withheld. Please note that the performance includes income distributions gross of Dutch withholding tax because Dutch investors receive a refund of 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. Brokerage or transaction fees will apply. Returns may increase or decrease as a result of currency fluctuations. Investors must be aware that, due to market fluctuations and other factors, the performance of the ETFs may vary over time and should consider a medium/long-term perspective when evaluating the performance of ETFs. **Investing is subject to risks, including the possible loss of principal. Source:** VanEck.

*Periods greater than one year are annualised.

# DTM VanEck Multi-Asset Conservative Allocation UCITS ETF

## Top 10 Holdings

31 March 2026

| | |
|---|---|
| BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIH | 5.16% |
| FRENCH REPUBLIC GOVERNMENT BOND OAT | 2.80% |
| SPAIN GOVERNMENT BOND | 2.62% |
| ALPHABET INC | 2.09% |
| KINGDOM OF BELGIUM GOVERNMENT BOND | 1.98% |
| SPAIN GOVERNMENT BOND | 1.77% |
| FRENCH REPUBLIC GOVERNMENT BOND OAT | 1.76% |
| ITALY BUONI POLIENNALI DEL TESORO | 1.67% |
| ITALY BUONI POLIENNALI DEL TESORO | 1.65% |
| ANHEUSER-BUSCH INBEV SA/NV | 1.52% |
| SUBTOTAL - TOP 10 | 23.02% |
| REMAINING HOLDINGS | 76.29% |
| OTHER/CASH | 0.70% |
| TOTAL | 100.00% |

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

## Yields

| | |
|---|---|
| 12-Month Yield[1] | 1.73% |

[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 | NL0009272764 | DTM | DTM NA | DTM.AS | B51XLN2 | INDTM |
| EURONEXT BRUSSELS | EUR | NL0009272764 | DTM | DTM BB | DTM.BR | BYYYRV5 | INDTM |

## Key Risks

While the diversification in a multi-asset strategy reduces risk, it is important to remember that all investments carry some risk. The Multi-Asset Funds by VanEck are subject to the four risks below:

**Property Risk:** Investments in real estate securities can be affected by the general performance of stock markets and the property sector. Interest rate changes, in particular, can have a negative impact.

**Interest Rate Risk:** Increases in interest rates have a significant impact on the value of fixed-income securities issued by governments and companies. Potential or actual downgrades in credit ratings can also impact prices. This is another risk factor of a Multi-Asset ETF.

**Market Risk:** The value of stocks depends on daily market fluctuations. Other factors that influence them include political and economic news, company results and material corporate events.

**Credit Risk:** If the issuer of a bond is unable to pay interest or repay capital, the value of that bond will fall.

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 marketing communication. Please refer to the prospectus of the UCITS and to the Key Information Document (“KID”) before making any final investment decisions. These documents are available in English and the KIDs in local languages and can be obtained free of charge at www.vaneck.com, from VanEck Asset Management B.V. (the “Management Company”) or, where applicable, from the relevant appointed facility agent for your country.

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Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown.

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 reclaim the dividend tax withheld. Please note that the performance includes income distributions gross of Dutch withholding tax because Dutch investors receive a refund of 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. Returns may increase or decrease as a result of currency fluctuations. Investors must be aware that, due to market fluctuations and other factors, the performance of the ETFs may vary over time and should consider a medium/long-term perspective when evaluating the performance of ETFs.

Investing is subject to risk, including the possible loss of principal. Investors must buy and sell units of the UCITS on the secondary market via an intermediary (e.g. a broker) and cannot usually be sold directly back to the UCITS. Brokerage fees may incur. The buying price may exceed, or the selling price may be lower than the current net asset value. The indicative net asset value (iNAV) of the UCITS is available on Bloomberg. The Management Company may terminate the marketing of the UCITS in one or more jurisdictions. The summary of the investor rights is available in English at: complaints-procedure.pdf (vaneck.com). For any unfamiliar technical terms, please refer to ETF Glossary | VanEck.

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