# HYEM VanEck Emerging Markets High Yield Bond UCITS ETF

## Fund Details

| | |
|---|---|
| Base Currency | USD |
| Inception Date | 20 March 2018 |
| Domicile | Ireland |
| Net Assets | USD 62.1M |
| Shares Outstanding | 443,000 |
| Total Expense Ratio | 0.40% |
| Product Structure | Physical (Optimized) |
| UCITS Compliant | Yes |
| Rebalance Frequency | Monthly |
| Distribution Frequency | None |
| Income Treatment | Reinvestment |
| Countries of Registration | AT, CH, DE, DK, ES, FI, FR, IE, IS, IT, LU, NL, NO, PL, PT, SE, SG, UK |

## Index Information

| | |
|---|---|
| Index Provider | ICE Data Indices, LLC |
| Index Type | Total Return |
| Currency | USD |
| Inception Date | 31 Dec 2004 |
| Rebalance Frequency | Monthly |
| Bloomberg Ticker | EMLH |

## Country Breakdown

| | |
|---|---|
| United Kingdom | 13.19% |
| Argentina | 10.40% |
| Turkey | 8.97% |
| Mexico | 7.37% |
| Colombia | 6.84% |
| China | 5.05% |
| Brazil | 4.51% |
| Luxembourg | 4.17% |
| India | 3.40% |
| Other/Cash | 36.09% |

## Fund Description

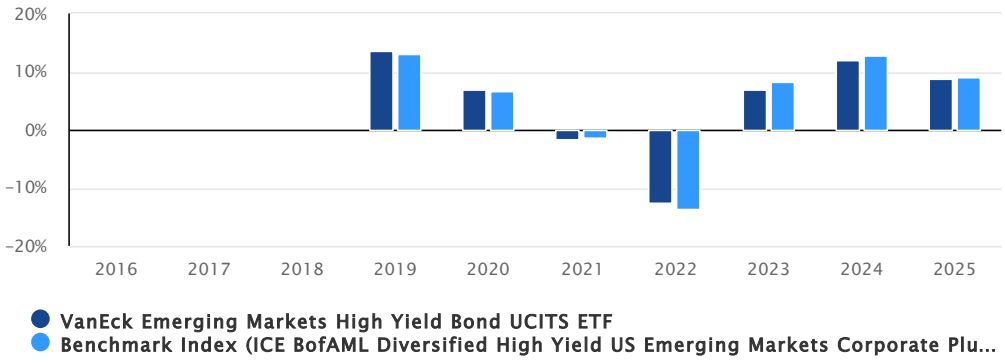
31 August 2026

The VanEck Emerging Markets High Yield Bond UCITS ETF (HYEM) is a UCITS-compliant exchange-traded fund that invests in a portfolio of bond securities with the aim of providing investment returns that closely track the performance of the ICE BofAML Diversified High Yield US Emerging Markets Corporate Plus Index (EMLH). The ICE BofAML Diversified High Yield US Emerging Markets Corporate Plus Index is comprised of U.S. dollar-denominated bonds issued by non-sovereign emerging markets issuers that are rated below investment grade and that are issued in the major domestic and Eurobond markets.

## Performance History (%)

| Month End as of 31 Aug 2026 | 1 MO | 3 MO | YTD | 1 YR | 3 YR | 5 YR | 10 YR | ETF INCEPTION |
|---|---|---|---|---|---|---|---|---|
| ETF | 0.83 | 1.35 | 4.48 | 6.71 | 10.08 | 2.94 | -- | 4.08 |
| EMLH (Index) | 0.89 | 1.37 | 4.94 | 7.18 | 10.82 | 3.05 | -- | 4.11 |

## Past Performance as of 31 Dec 2025




| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| VanEck Emerging Markets High Yield Bond UCITS ETF | | | | 13.7 | 6.9 | -1.6 | -12.4 | 7 | 12 | 8.9 |
| Benchmark Index (ICE BofAML Diversified High Yield US Emerging Markets Corporate Plus Index) | | | | 13 | 6.8 | -1.3 | -13.7 | 8.4 | 12.9 | 9.2 |

**Past performance does not predict future returns.** Performance quoted represents past performance. Current performance may be lower or higher than average annual returns shown. 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. 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.

*Reference periods indicate cumulative performance, not annualized.

## Sector weightings

| Sector | % of Net Assets |
|---|---|
| Financials | 28.2 |
| Energy | 18.8 |
| Basic Materials | 10.5 |
| Utilities | 8.7 |
| Industrials | 8.4 |
| Other/Cash | 25.4 |

# HYEM VanEck Emerging Markets High Yield Bond UCITS ETF

## Top 10 Holdings

31 August 2026

| | | | |
|---|---|---|---|
| PROVINCIA DE BUENOS AIRES/GOVERNMENT BO | 6.375 | 01 Sep 2037 | 1.5497% |
| SAMARCO MINERACAO SA | 9.500 | 30 Jun 2031 | 0.7750% |
| OTP BANK NYRT | 8.750 | 15 May 2033 | 0.6878% |
| DIGICEL INTERNATIONAL FINANCE LTD / DIF | 8.625 | 01 Aug 2032 | 0.6762% |
| ECOPETROL SA | 6.875 | 29 Apr 2030 | 0.6713% |
| VEON MIDCO BV | 7.450 | 01 Jun 2033 | 0.6570% |
| DAR AL-ARKAN SUKUK CO LTD | 7.250 | 02 Jul 2030 | 0.6501% |
| ECOPETROL SA | 8.375 | 19 Jan 2036 | 0.6451% |
| GRUPO NUTRESA SA | 7.875 | 31 Dec 2049 | 0.6432% |
| WYNN MACAU LTD | 5.625 | 26 Aug 2028 | 0.6424% |

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

## Fundamentals*

| | |
|---|---|
| Yield to Worst | 7.25% |
| Yield to Maturity | 7.43% |
| Effective Duration (yrs) | 3.59 |
| Years to Maturity | 7.63 |
| Modified Duration (yrs) | 3.90 |
| Coupon | 7.22% |

* These figures represent averages. **Yield to Worst** measures the lowest of either Yield to Maturity or Yield to Call date on every possible call date. **Yield to Maturity** is the annualized return on a bond held to maturity. **Effective Duration** measures a bond's sensitivity to interest rate changes that reflects the change in a bond's price given a change in yield. This duration measure is appropriate for bonds with embedded options. **Modified Duration** measures a bond's sensitivity to interest rate changes that reflects the change in a bond's price given a change in yield. **Years to Maturity** is the period of time for which a financial instrument remains outstanding. Maturity refers to a finite time period at the end of which the financial instrument will cease to exist and the principal is repaid. **Coupon** is measured by weighting the coupon of each bond by its relative size in the portfolio. Coupons are fixed percentages paid on a fixed-income security on an annual basis. Averages are market weighted. The Coupon and Yield to Worst do not represent the performance of the Fund. These statistics do not take into account fees and expenses associated with investments of the Fund.

## Trading Information

| EXCHANGE | TRADING CURRENCY | ISIN | EXCHANGE TICKER | BLOOMBERG TICKER | REUTERS TICKER | SEDOL | IOPV SYMBOL |
|---|---|---|---|---|---|---|---|
| LONDON STOCK EXCHANGE | USD | IE00BF541080 | HYEM | HYEM LN | HYEM.L | BF3W0R4 | HYEMUSIV |
| LONDON STOCK EXCHANGE | GBP | IE00BF541080 | HYGB | HYGB LN | HYGB.L | BF3W0S5 | HYEMUSIV |
| DEUTSCHE BÖRSE | EUR | IE00BF541080 | HY3M | HY3M GY | HY3M.DE | BFLV0C8 | HYEMEUIV |
| SIX SWISS EXCHANGE | CHF | IE00BF541080 | HYEM | HYEM SE | HYEM.S | BG5KN41 | HYEMUSIV |
| BORSA ITALIANA | EUR | IE00BF541080 | HYEM | HYEM IM | HYEM.MI | BD9G3G6 | HYEMEUIV |

## Key Risks

**Foreign Currency Risk:** Because all or a portion of the Fund are being invested in securities denominated in foreign currencies, the Fund's exposure to foreign currencies and changes in the value of foreign currencies versus the Base Currency may result in reduced returns for the Fund, and the value of certain foreign currencies may be subject to a high degree of fluctuation.

**Emerging Markets Risk:** Investments in emerging market countries are subject to specific risks and securities are generally less liquid and less efficient and securities markets may be less well regulated. Specific risks may be heightened by currency fluctuations and exchange control; imposition of restrictions on the repatriation of funds or other assets; governmental interference; higher inflation; social, economic and political uncertainties.

**High Yield Securities Risk:** The prices of junk bonds are likely to be more sensitive to adverse economic changes or individual issuer developments than higher rated securities possibly leading to junk bond issuers not being able to service their principal and interest payment obligations. The secondary market for securities that are junk bonds may be less liquid than the markets for higher quality securities.

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. Performance data for the Irish domiciled ETFs is displayed on a Net Asset Value basis, in Base Currency terms, with net income reinvested, net of fees. 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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