

30 November 2023

## Fund Details

Base Currency	USD
Inception Date	02 September 2022
Domicile	Ireland
Net Assets	USD 6.4M
Shares Outstanding	360,000
Total Expense Ratio	0.35%
Product Structure	Physical (Full Replication)
UCITS Compliant	Yes
Rebalance Frequency	Semi-Annually
Distribution Frequency	None
Income Treatment	Reinvestment
Swiss Valor	121031038
ISA Eligibility	Yes
SIPP Available	Yes
Countries of Registration	AT, CH, DE, DK, ES, FI, FR, IE, IT, LU, NL, NO, PL, PT, SE, UK

## Index Information

Index Provider	MarketVector Indexes GmbH
Index Type	Total Return Net
Currency	USD
Inception Date	06 Dec 2021
Rebalance Frequency	Semi-Annually
Bloomberg Ticker	MVFHCTR
Reuters Ticker	.MVFHCTR

## Fund Data

Number of Holdings	55
Price/Earnings Ratio*	30.04
Price/Book Ratio*	3.47
Weighted Avg. MCap	USD 29.3B

\* Last 12 Months

## Country Breakdown

United States	80.36%
China	5.55%
Germany	5.09%
Japan	2.34%
United Kingdom	2.15%
Switzerland	1.76%
Other/Cash	2.75%

## Fund Description

The VanEck Genomics and Healthcare Innovators UCITS ETF (CURE) 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 MVIS® Global Future Healthcare ESG Index.

The MVIS® Global Future Healthcare ESG Index is a global index that tracks the performance of companies that are involved in the genomic health care and electronic healthcare industries.

## Performance History\* (%)

Month End as of 30 Nov 2023	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	INCEPTION	ETF
ETF	7.80	-11.66	-15.80	-19.36	--	--	--	-10.09	
MVFHCTR (Index)	7.86	-11.54	-15.64	-19.17	--	--	--	-9.86	

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 VanEck 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.

## Top 10 Holdings

VERTEX PHARMACEUTICALS INC	9.29%
REGENERON PHARMACEUTICALS INC	9.07%
DEXCOM INC	8.53%
VEEVA SYSTEMS INC	5.30%
MODERNA INC	5.26%
BIONTECH SE	4.34%
ALNYLAM PHARMACEUTICALS INC	4.23%
ILLUMINA INC	3.95%
EXACT SCIENCES CORP	3.42%
QIAGEN NV	3.33%
SUBTOTAL - TOP 10	56.72%
REMAINING HOLDINGS	43.26%
OTHER/CASH	0.03%
TOTAL	100.00%

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

## Trading Information

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EXCHANGE	TRADING CURRENCY	ISIN	EXCHANGE TICKER	BLOOMBERG TICKER	REUTERS TICKER	SEDOL	IOPV SYMBOL
LONDON STOCK EXCHANGE	USD	IE000B9PQW54	CURE	CURE LN	CURE.L	BQFP700	CUREUSIV
LONDON STOCK EXCHANGE	GBP	IE000B9PQW54	CURG	CURG LN	CURG.L	BQFP711	CUREUSIV
DEUTSCHE BÖRSE	EUR	IE000B9PQW54	CURE	CURE GY	CURE.DE	BNG7JX1	CUREUSIV
SIX SWISS EXCHANGE	CHF	IE000B9PQW54	CURE	CURE SE	CURE.S	BNG7JZ3	CUREUSIV
BORSA ITALIANA	EUR	IE000B9PQW54	CURE	CURE IM	CURE.MI	BNG7JY2	CUREUSIV

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VanEck Genomics and Healthcare Innovators 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 Information Document 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](http://www.vaneck.com), from the Management Company or from the local information agent details to be found on the website.

MVIS<sup>®</sup> Global Future Healthcare ESG Index is the exclusive property of MarketVector Indexes GmbH (a wholly owned subsidiary of Van Eck Associates Corporation), which has contracted with Solactive AG to maintain and calculate the Index. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards MarketVector Indexes GmbH, Solactive AG has no obligation to point out errors in the Index to third parties. The VanEck Genomics and Healthcare Innovators UCITS ETFs are not sponsored, endorsed, sold or promoted by MarketVector Indexes GmbH and MarketVector Indexes GmbH makes no representation regarding the advisability of investing in the Fund.

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The IOPV is calculated by IHS Markit.

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