

CNEW VanEck New China ESG UCITS ETF

VanEck®

30 September 2024

Fund Details

| | |
|---------------------------|--|
| Base Currency | USD |
| Inception Date | 24 September 2021 |
| Domicile | Ireland |
| Net Assets | \$5.6M |
| Shares Outstanding | 375,000 |
| 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* | 19.06 |
| Price/Book Ratio* | 3.18 |
| Weighted Avg. MCap | USD 16.1B |

* Last 12 Months

Country Breakdown

| | |
|----------------|--------|
| China | 98.84% |
| United Kingdom | 0.96% |
| Other/Cash | 0.19% |

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 Sep 2024 | 1 MO* | 3 MO* | YTD* | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION | ETF |
|-----------------------------|-------|-------|------|------|-------|------|-------|-----------|-----|
| ETF | 25.87 | 22.34 | 7.82 | 5.14 | -9.29 | -- | -- | -9.05 | |
| MGNCUSNR (Index) | 25.91 | 22.02 | 7.74 | 5.74 | -8.65 | 4.95 | 7.61 | -8.45 | |

Source: VanEck

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 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.

Returns may increase or decrease as a result of currency fluctuations.

*Periods greater than one year are annualised.

Top 10 Holdings

| | |
|---|---------|
| AIER EYE HOSPITAL GROUP CO LTD | 1.31% |
| CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO | 1.23% |
| HYGEIA HEALTHCARE HOLDINGS CO LTD | 1.19% |
| ANHUI YINGJIA DISTILLERY CO LTD | 1.18% |
| HAIDILAO INTERNATIONAL HOLDING LTD | 1.17% |
| OPPEIN HOME GROUP INC | 1.17% |
| XGD INC | 1.16% |
| JD HEALTH INTERNATIONAL INC | 1.15% |
| WULIANGYE YIBIN CO LTD | 1.15% |
| SICHUAN SWELLFUN CO LTD | 1.15% |
| SUBTOTAL - TOP 10 | 11.88% |
| REMAINING HOLDINGS | 87.93% |
| OTHER/CASH | 0.19% |
| TOTAL | 100.00% |

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

Trading Information

30 September 2024

| 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 | BMWS500 | -- |
| BORSA ITALIANA | EUR | IE0000H445G8 | CNEW | CNEW IM | CNEW.MI | BNHQTV5 | -- |

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. A further risk of investing in this ETF is that the assessment of Chinese financial reports by relevant regulators may not be adequate.

Risk of investing in smaller companies: The securities of smaller companies may be more volatile and less liquid than the securities of large companies. Smaller companies, when compared with larger companies, may have a shorter history of operations, fewer financial resources, less competitive strength, may have a less diversified product line, may be more susceptible to market pressure and may have a smaller market for their securities. This is another factor to take into consideration before investing in a China ETF.

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 a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

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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 or from the Management Company.

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It is not possible to invest directly in an index.

All performance information is based on historical data and does not predict future returns.

Note: no guarantee can be provided that the fund will attain its objective. Investing is subject to risk, including the possible loss of principal.

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The IOPV is calculated by S&P Global Ltd.

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