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

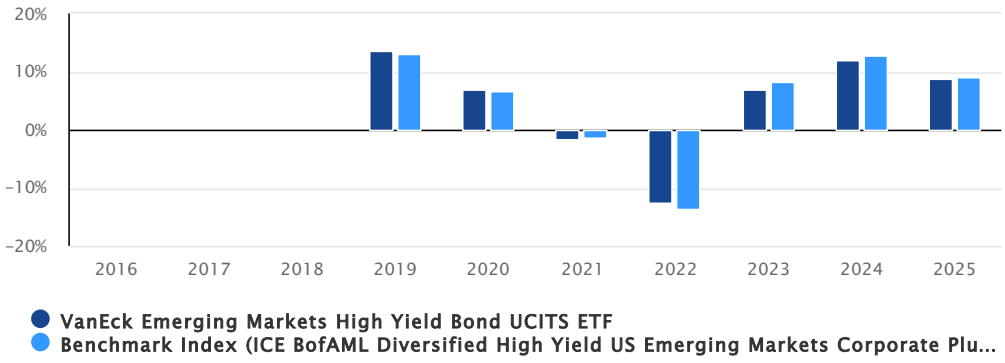
31 August 2026

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

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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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VanEck Emerging Markets High Yield Bond UCITS ETF (the "ETF") is a sub-fund of VanEck UCITS ETFs plc, an open-ended variable capital umbrella investment company with limited liability between sub-funds. The Management Company transferred the investment management for the ETF to Van Eck Associates Corporation, an investment company regulated by the U.S. Securities and Exchange Commission (SEC). The ETF is registered with the Central Bank of Ireland, passively managed and tracks a bond index. For details on the regulated markets where the ETF is listed, please refer to the Trading Information section on the ETF page at www.vaneck.com. Investing in the ETF should be interpreted as acquiring shares of the ETF and not the underlying assets.

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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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