

Environmental Sustainability Fund Special Dividend and Capital Gains Notice

We are pleased to provide the following information which summarizes the Special Dividend and Capital Gains distributions for the VanEck Environmental Sustainability Fund.

IRS Circular 230 disclosure: VanEck does not provide legal, tax or accounting advice. Any statement contained in this communication concerning U.S. tax matters is not intended or written to be used, and cannot be used, for the purpose of avoiding penalties imposed on the relevant taxpayer. Shareholders or potential shareholders of the VanEck Funds should obtain their own independent tax advice based on their particular circumstances.

If you have any questions concerning this information or the VanEck Funds in general, please call 800.826.2333 between 9:00 am and 5:30 pm ET, Monday through Friday.

For more complete information about the VanEck Funds, contact your investment representative and request a prospectus or summary prospectus or visit vaneck.com. Please consider each Fund's objectives, risks and charges and expenses, and read the prospectus or summary prospectus carefully before investing. To obtain a prospectus and summary prospectus, which contains this and other information, call 800.826.2333 or visit vaneck.com.

Van Eck Securities Corporation, Distributor, a wholly owned subsidiary of Van Eck Associates Corporation.
666 Third Avenue | New York, NY 10017

Environmental Sustainability Fund

Special Dividend and Capital Gains Notice

04/16/24 Record Date
04/17/24 Declaration, Ex-Date, Reinvest & Payable Dates

Dividend and Capital Gain Rates Per Share for Funds Listed Below:

| <u>Fund Name</u> | <u>Symbol</u> | <u>Dividend</u> | <u>Short-Term Capital Gain</u> | <u>Long-Term Capital Gain</u> |
|---|----------------------|------------------------|---|--|
| Environmental Sustainability Fund - Class A | ENVAX | \$0.0576 | \$0.0000 | \$0.0000 |
| Environmental Sustainability Fund - Class I | ENVIX | \$0.0746 | \$0.0000 | \$0.0000 |
| Environmental Sustainability Fund - Class Y | ENVYX | \$0.0671 | \$0.0000 | \$0.0000 |

For questions, please contact VanEck Fund Operations at 212-293-2082 or fund_operations@vaneck.com



Van Eck Securities Corporation, Distributor
A wholly-owned subsidiary of Van Eck Associates Corporation
666 Third Avenue | New York, NY 10017
vaneck.com | 800.826.2333