CNEW VanEck New China ESG UCITS ETF

Fund Details

Base Currency	USD
Inception Date	24 September 2021
Domicile	Ireland
Net Assets	$5.7M
Shares Outstanding	425,000
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	99
Price/Earnings Ratio*	15.00
Price/Book Ratio*	2.60
Weighted Avg. MCap	USD 14.3B

* Last 12 Months

Country Breakdown

China	98.03%
United Kingdom	1.20%
Denmark	0.80%
Other/Cash	-0.03%

Fund Description

29 February 2024

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 29 Feb 2024	1 MO*	3 MO*	YTD*	1 YR	3 YR	5 YR	10 YR	ETF INCEPTION
ETF	13.51	-7.45	-4.23	-17.31	--	--	--	-15.34
MGNCUSNR (Index)	13.82	-7.28	-4.30	-16.63	-13.92	3.27	7.38	-14.64

Past performance does not predict future returns.

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 Irish domiciled 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.

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.

Top 10 Holdings

CSPC INNOVATION PHARMACEUTICAL CO LTD	2.74%
NINGBO SANXING MEDICAL ELECTRIC CO LTD	1.76%
BEIJING WANTAI BIOLOGICAL PHARMACY ENTE	1.64%
HUBEI JUMPCAN PHARMACEUTICAL CO LTD	1.59%
HISENSE HOME APPLIANCES GROUP CO LTD	1.43%
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGI	1.42%
LAOBAIXING PHARMACY CHAIN JSC	1.36%
VIPSHOP HOLDINGS LTD	1.36%
HISENSE VISUAL TECHNOLOGY CO LTD	1.32%
CHINA RESOURCES SANJIU MEDICAL & PHARMA	1.30%
SUBTOTAL - TOP 10	15.94%
REMAINING HOLDINGS	84.09%
OTHER/CASH	-0.03%
TOTAL	100.00%

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

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Trading Information

29 February 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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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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